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PUBLIC EXAMINER'S
REPORT

FOR THE

Fiscal Year 1912

TO

M. A. LEDDY

State Auditor

OF

Colorado

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H. J. LEDDY

Public Examiner, State of Colorado

Annual Report

OF

THE PUBLIC EXAMINER

H. J. LEDDY

TO

M. A LEDDY
State Auditor of Colorado

1912

COVERING

SUGGESTIONS FOR THE BETTERMENT OF FINANCIAL CONDITIONS
AS REGARDS STATE INSTITUTIONS, DEPARTMENTS, BOARDS,
BUREAUS, AND COUNTIES.

DETAILED REPORTS COVERING INVESTIGATIONS OF STATE INSTITU-
TIONS, DEPARTMENTS, BOARDS, BUREAUS, AND COUNTIES.

ASSESSED VALUATION BY COUNTIES.

CORRESPONDENCE WITH THE ATTORNEY GENERAL ON MATTERS
PERTAINING TO STATE AND COUNTY FINANCES, ETC.

DETAILED REPORTS FROM ALL COUNTY TREASURERS SHOWING THE
BALANCE OF COUNTY FUNDS ON HAND DECEMBER 31, 1911,
BANKS IN WHICH SUCH FUNDS ARE DEPOSITED, FEE AND
CASH STATEMENTS, ETC.

DENVER, COLORADO
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS

1913

AUDITORS AND TREASURERS OF COLORADO

Auditors of State	Years	Treasurers of State
David C. Crawford.....	1877-1878.....	Geo. C. Corning
Eugene K. Stimson.....	1879-1880.....	Nathan S. Culver
Joseph A. Davis.....	1881-1882.....	William C. Sanders
John C. Abbott.....	1883-1884.....	Fred Walsen
Hiram A. Spruance.....	1885-1886.....	Geo. R. Swallows
Darwin P. Kingsley.....	1887-1888.....	Peter W. Breene
Louis B. Schwanbeck.....	1889-1890.....	W. H. Brisbane
John M. Henderson.....	1891-1892.....	J. N. Carlile
F. N. Goodykoontz.....	1893-1894.....	Albert Nance
C. C. Parks.....	1895-1896.....	Harry E. Mulnix
John W. Lowell.....	1897-1898.....	George W. Kephart
George W. Temple.....	1899-1900.....	John H. Fesler
C. W. Cronter.....	1901-1902.....	Jas. N. Chipley
John A. Holmberg.....	1903-1904.....	Whitney Newton
Alfred E. Bent.....	1905-1906.....	John A. Holmberg
George D. Statler.....	1907-1908.....	Alfred E. Bent
Roady Kenehan.....	1909-1910.....	W. J. Galligan
M. A. Leddy.....	1911-1912.....	Roady Kenehan
Roady Kenehan.....	1912-1913.....	M. A. Leddy

TAX LEVY FOR STATE PURPOSES, YEAR 1912

	Mills
For State Purposes.....	17-21
For Mute and Blind Fund.....	1/5
For Agricultural College Fund.....	1/5
For School of Mines Fund.....	1/5
For Normal School Fund.....	1/5
For University Fund.....	2/5
For Insane Asylum Fund.....	1/5
For Stock Inspection Fund.....	1/15
For Capitol Building and Interest on Bonds Fund....	1/2
For Interest on Funding Bonds, Series 1910 Fund...	1/6
For Interest on Insurrection Bonds Fund.....	1/18
For Funding Bond, Series 1897 Sinking Fund.....	2/35
<hr/>	
Total Tax Levied.....	4 1/18
Military Poll Fund, \$1.00 per poll.	

LETTER OF TRANSMITTAL

DENVER, COLORADO, January 1, 1913.

To His Excellency,
JOHN F. SHAFROTH,
Governor of the State of Colorado,
Capitol Building.

Dear Sir: I submit herewith for your consideration the annual report of the Public Examiner, Mr. H. J. Leddy, as provided in section 4, page 457, of the Session Laws of 1909.

In the report proper you will find recommendations pertaining to state and county finances, and suggestions for the betterment of accounting conditions therein.

I desire to specifically call your attention to the Public Examiner's Act, appearing in the Session Laws of 1909, under which this department operates. This law is weak in certain respects, more particularly as regards county investigations, and does not give the people of the state the proper protection.

As an instance I will state that in certain counties, in which shortages and irregularities were discovered, the district attorneys have refused to start prosecutions or civil suits for recovery of such moneys. Such refusals may easily be accounted for when you consider that usually county officers are the heads of the ruling political party in their county, and district or county attorneys are dependent on their votes for re-election or political advancement. To remedy this condition, and to carry out the purpose for which this department was created, I would recommend that legislation be enacted empowering and mandating that the Attorney General, on the request of the Governor of the state, prosecute violators of this act in the District Court of the proper county.

You will find on page 7 in the report the technical wording of the suggested change of section 9 of the Public Examiner's Act, which, if the needed legislation is enacted, will effect the protection necessary.

The accounts of all the state institutions, boards, and bureaus have been checked for the year 1912, and it affords me pleasure to advise that all, in so far as we are able to determine from the investigation of their vouchers and books of record, are free from graft.

There have, however, been irregularities disclosed in certain boards, all of which are covered in the report.

These are due more to the indefiniteness of the laws under which they operate, the laws not clearly defining or limiting the power of these boards in the matter of expenditures.

A matter of large importance to the state is the necessity of legislation mandating that all state institutions, boards, bureaus, and departments annually invoice all property—real, personal, or mixed—under their supervision.

Until annual inventories are taken, and some supervisory board appointed to investigate the correctness and appraise the value of such items invoiced, there will be a very great chance of graft.

No comparative statistics, with any degree of correctness, can be compiled showing the expense of one year against another for any institution, unless such inventories are considered.

As regards that part of the Public Examiner's Act pertaining to the installation of a uniform system of accounting and reporting, I will state that, so far as the counties are concerned, forms of books and blanks for both the accounting and reporting have been compiled and sent to the county commissioners, with instructions as to their use, together with an order that they be immediately installed.

Regarding the annual reports of the county treasurers, transcripts of which are included in this report, I will state that numerous errors appear in these statements. This is largely accounted for by the fact that these are the first reports filed under the new system of reporting, and the county officers are not entirely familiar with the manner in which the reports are to be made out. Owing to the fact that the reports arrived in this office at such a late date, it was impossible to return them for correction and include them in this year's report. Reports on the offices of county sheriffs and county clerks have been recapitulated and not transcribed in detail, on account of lack of space, the Public Examiner's report being limited by law to 300 pages.

Respectfully submitted,

M. A. LEDDY,
Auditor of State.

The following references were inadvertently omitted in printing the Public Examiner's Annual Report for 1912:

Reference on page 9, under "County Fund," line 2, should read page 448-450.

Reference on page 10, line 7, should read page 448-450.

Reference on page 12, line 14, should read page 466-469.

Reference on page 12, line 20, should read page 466-469.

Reference on page 12, line 34, should read page 13-15.

Reference on page 16, line 17, should read page 21.

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RECOMMENDATIONS

OF

THE STATE AUDITOR,

M. A. LEDDY

TO

His Excellency, Governor John F. Shafroth, and the
Members of the Nineteenth General Assembly

The following matters have come under my observation within the last year on which some action should be taken, and recommendations for the improvement of these unsatisfactory conditions are made, as follows:

GENERAL—STATE DEPARTMENTS

AUDITOR—TREASURER

CLASSIFICATION—ORDER OF PAYMENT OF APPROPRIATIONS

On page 214, section 166, of the Revised Statutes of 1908 appears the act governing the classification as to the order of payment of all bills carrying appropriations.

Owing to the indefiniteness of the section, it is hard to determine, in numerous cases, the class into which appropriations should properly be thrown.

Serious questions necessitating legal advice arise under the existing law, and more especially between the first and fourth classes. There follows a transcript of this law:

"166. Order of payment of appropriations.—Sec. 1. In case the available revenues of the state for any fiscal year are insufficient to meet all the appropriations made by the general assembly for such year, such appropriations shall be paid in the following order:

First—The ordinary expenses of the legislative, executive and judicial departments of the state government, and interest on any public debt, shall first be paid in full.

Second—Appropriations for all institutions, such as the penitentiary, insane asylum, industrial school and the like, wherein the inmates are confined involuntarily, shall be next paid.

Third—*Appropriations for educational and charitable institutions; *Provided*, That in case there are not sufficient revenues for any fiscal term

to meet in full the appropriation for educational and charitable institutions, after providing for the necessary amounts appropriated according to paragraphs first and second of this act, then in that event whatever there may be to apply on account of said appropriations for said educational and charitable institutions, shall be distributed among all of said institutions appropriated for (under this clause of said act) pro rata according as the amount appropriated for each of said institutions shall bear to the total amount available for all of said educational and charitable institutions for said fiscal term. [L. '99, p. 21, §1, amending L. '97, p. 21, §1, ¶3.]

Fourth—Appropriations for any other officer or officers, bureaus and boards, to be paid pro rata, if there be not sufficient funds to pay in full.

Fifth—All other appropriations made pro rata out of the general fund shall next be paid from all revenues available to meet such appropriations. [L. '97, p. 21, sec. 1.]

* The third class as specified by L. '97 was amended by adding the proviso (L. '99, p. 21, sec. 1). [See also chapter 57, Funds.]

Legislation should be enacted clearly defining, as regards the first class, what is intended by the words "legislative, executive and judicial departments of state government;" and the fourth class should be equally explicit, to enable the State Auditor to determine as to what officers, bureaus, or boards do not come properly under the first class, as legislative, judicial, or executive departments.

As regards the second and third classes, I will state that in rare cases appropriations for the same institutions appear in different years under different classes.

If this matter of classification can be simplified, it will save much labor on the part of the Attorney General, Auditor, and Treasurer, and will do away with the unfairness that any auditor or treasurer might manifest against a particular board or institution, in cases where the law as to classification is not clear.

APPROPRIATIONS

I also recommend that a law be provided requiring that all bills carrying "appropriations" should, before passage, be presented to the Attorney General for approval as to legality, form, and whether in conflict with other legislation. This recommendation is prompted by the haphazard manner in which appropriation bills of all classes have heretofore been passed, constantly placing the State Auditor and State Treasurer in the unfortunate position of having to determine in each individual case whether payment under such appropriations should or should not be made, thus requiring these officers to shoulder the responsibility relative thereto. Many embarrassing questions under this head have been presented during the present biennial period—questions which were incapable of determination without disappointment and dissatisfaction. This condition should be remedied. This was also recommended by my predecessor.

STATE AUDITOR

PUBLIC EXAMINER'S ACT—SUGGESTED CHANGE

This matter is referred to in my letter of transmittal to the Governor, and it is recommended that section 9 on page 459 of the Session Laws of 1909 be repealed, and the following reconstructed section be enacted in its stead:

Section 9 as enacted and in force:

"Section 9. The Attorney-General, District or County attorney, shall, when called upon by the Auditor of State, the Public Examiner, aid in any investigation or matter, giving legal advice; and shall supervise the prosecution of all violations of the provisions of this act."

Section 9 as reconstructed for enactment:

"Section 9. The Attorney General, district or county attorney, shall, when called upon by the Public Examiner, aid in any investigation or matter, giving legal advice, and shall supervise the prosecution of all violations of this law. Whenever it shall appear to the Public Examiner that any person has committed any crime or misdemeanor under any of the laws of this state, he shall forthwith inform the district attorney of the proper district of the same, who shall prosecute any such crimes or misdemeanors as provided by law. In the event that the district attorney shall fail or refuse to prosecute as aforesaid, the Public Examiner may present the matter to the Governor of the state, and upon request of the Governor the Attorney General shall prosecute any person charged with such crimes or misdemeanors, in the District Court of the proper county, and to that end the Attorney General may file informations as informant, subscribing his name or that of his deputy thereto, and all provisions of law relating to informations, except as above designated, shall be applicable in the trials of such crimes and misdemeanors.

In all cases where it shall appear to the Public Examiner that any moneys are due or owing to any county, public institution, or other public body other than the state, coming within the provisions of this act, from any person, firm, association or corporation, or public officer, or whenever it shall appear to the Public Examiner that a course of action exists in favor of any county, public institution, or other public body other than the state, coming within the provisions of this act, against any person, firm, association, corporation, or public officer, for the payment or recovery of money or otherwise, it shall be his duty to present such matters to the proper officers of the county or public institution, as the case may be, and to the attorney, if any, required or authorized by law to bring action for the payment or recovery of such money or otherwise; and in the event of any failure or refusal to act in the bringing of such action, the Public Examiner may present any such matters to the judge of the District Court of the proper county, who shall, if he finds that the officer required or authorized to bring such suit is interested or negligent in the performance of his duty, appoint some competent attorney of record, who shall be authorized to begin and carry on said action, in behalf of any such county, public institution, or other public body, as the case may be, and as its attorney, and such attorney shall be entitled to such compensation for his services as the court may fix, to be paid by the county, public institution or public body in whose behalf the action is brought. Except as above designated, all provisions of law now relating to the bringing of any such civil actions shall be applicable."

PUBLISH IN LOCAL PAPERS PUBLIC EXAMINER'S REPORTS

It is recommended that legislation be enacted making it necessary for the county commissioners to have published in their local papers the findings, as reported by the Public Examiner, as regards the investigations of county offices and officers.

Such publication to include the complete report on all fee offices, and any statement as regards overpayment of salaries or unauthorized payments of whatever nature.

ALL STATE AND COUNTY OFFICERS

COMPILATION OF VOLUME SEGREGATING REVENUE LAWS PERTINENT TO EACH OFFICER OR DEPARTMENT

It has appeared from our investigations that certain laws affecting the collection of public revenue have in some cases been overlooked, and that unauthorized payments have, with extreme frequency, been made by various state and county officers. Such payments are violations of the statutes, but are largely accounted for from the fact that the average office-holder is ignorant of many of the laws limiting and defining his duties, as regards county revenue and the expenditure of county funds.

It is a matter of large importance that some plan be employed to educate the officers along these lines.

Frequently county moneys are disbursed for purposes which the statute specifically prohibits. After such expenditures are made (and in many cases they are made with the best of intentions on the part of the county officers), it is difficult to recover such moneys.

Even though such collections could be made, it would work hardship on many honest officers, who have exceeded their authority solely through ignorance.

It is recommended, therefore, that legislation be enacted providing for the compilation of a volume segregating, under each and every county and state officer and department, any and all laws pertinent to such offices or departments, county or state, concerning revenue, expenditure of funds, etc., and further providing that on the proper department of state government there be imposed the duty of advising, after each session of the legislature, every officer of any new laws enacted affecting his particular department of government.

A draft of any new laws enacted should be pasted in the volume compiled, in order that at all times this volume may be up to date.

MARKING STATE EQUIPMENT TO INDICATE OWNERSHIP

It is suggested, as a safeguard against loss, that all equipment, such as mechanical devices, equipment used in the improvement of highways, tools, implements, wagons, automobiles, etc., be marked in some ineradicable manner, to show plainly that any such article is the property of the State of Colorado. This recommendation applies to all institutions, penal and charitable, and to all state boards, bureaus, and departments. Legislation should be enacted providing that persons empowered to purchase supplies of this nature for the different departments of state government shall have such supplies so marked.

COMMISSION CHARGED FOR COLLECTION OF STATE TAX

Section 5531, page 1301, of the Revised Statutes of 1908 provides that the state shall not pay any expense incurred in the assessment or collection of taxes.

On page 721 the following section appears:

"2537. Fees of county treasurer.—Sec. 19. The county treasurer shall charge and receive the following fees and commissions:

1. Upon all moneys received by him for town and city taxes, whether such towns or cities be incorporated under the general laws or by special charter, and anything in said charter to the contrary notwithstanding, and upon all school taxes in counties of the first class, one per cent.; in counties of the second class, one per cent.; in counties of every other class, one per cent. on school taxes, and two per cent. on town and city taxes.

2. Upon all moneys received by him for taxes of every other kind in counties of the first class, one per cent.; second class, one and one-half per cent.; third class, two per cent.; fourth class, three per cent.; fifth class, five per cent.

3. For receiving all moneys other than taxes in counties of every class, one per cent.

4. For each certificate of purchase, in counties of every class, twenty-five cents; for each tract therein described in counties of every class, five cents.

5. For each certificate of redemption in counties of every class, twenty-five cents; for each tract therein described in counties of every class, five cents.

6. For making treasurer's deed in counties of every class, one dollar; if such deed contains one description, and for every subsequent description, five cents. [L. '97, p. 159, §1; amending L. '91, p. 211, §6]."

Under the authority given in the second division of section 2537, which reads, "Upon all moneys received of every kind," the county treasurers quite generally charge a commission on the collection of state taxes, and as section 5531 mandates that the state shall not pay the expense in collection of taxes, such charge is made against the county and collected from the county.

The reason for county treasurers so doing is to increase the fees of their office, thereby increasing the treasurers' salaries.

If it is the intention of this law, as interpreted by the legislature, that the treasurers are entitled to no fee for collecting state taxes, legislation should be enacted to remedy the conflict in the above-quoted sections.

COUNTY FUNDS—BEARING NO INTEREST

Some legislation should be enacted to compel county treasurers to collect interest on the county moneys in their hands. Page 44.90 shows the general balance of public moneys in the hands of each county treasurer on the 1st of January, 1912.

The total in the hands of all treasurers on this date amounted to \$2,721,399.08.

The average daily balance for the year would largely exceed this amount, due to the fact that county finances in the months of December and January are at a lower ebb than at any other time of the year.

Of the above amount there is \$937,797.05, the moneys of fourteen counties, on which the county treasurers draw interest from the banks and place same to the credit of the county.

The funds of the remaining forty-eight counties, aggregating on January 1, 1912, \$1,783,602.03, according to statements of the county treasurers, draw no interest.

Interest on this sum at $2\frac{1}{2}$ per cent amounts to \$44,590.55. Inasmuch as fourteen counties draw interest, and considering the fact that the state draws 3 per cent on its money, deposited in many cases with the same banks which allow the counties no interest, it is very evident that some legislation is needed to remedy this condition.

A little further light on this matter may be of interest, and in this connection I will take up the matter of county treasurers' bonds. Page . . . , above referred to, indicates the amount of county treasurers' bonds by counties, the cost, if purchased from bonding companies at current rates, etc.

Several county treasurers state that no interest is collected on county funds from banks, but the banks furnish the treasurer's bond.

The cost from bonding companies of bonds for all of the sixty-two county treasurers, at the current rates, would amount to \$10,565, which, if advisable, could be paid from the county funds, if authorized by legislative enactment.

In this event, if county treasurers were forced to collect interest on deposits—which can be easily complied with, as numerous sound banks in the state would be very glad to get the deposits on a fair rate of interest—there should still remain as a saving to the counties from \$35,000 to \$50,000 a year.

A further argument in favor of such a plan is the advantage of having regular bonding companies carry these bonds in place of individuals or banks, from whom, in case of defalcations, it sometimes is impossible to make collections.

COUNTY OFFICERS—FISCAL YEAR—TIME INCOMING OFFICIALS SHOULD TAKE OFFICE

It is recommended that necessary legislation be enacted to effect the induction into office of all county officers on the first of January, instead of on the second Tuesday in the month.

The fiscal year ends on the 31st of December, and for practically all the county officers to run over for from ten to twelve days in the next year's business causes a very great deal of confusion in the matter of accounting.

The year's business is closed up on the 31st of December; but, instead of being turned over to the incoming officer at that time, and when the books are in balance, etc., the outgoing officer holds office for several days, and then makes his turn-over.

Under the present fee system this is particularly confusing, making it very difficult to compute the exact salary allowances, etc.

FUNDS OWING TO COUNTIES—WHEN SUCH DEBTS OUTLAW

I am advised through the Attorney General's department that criminal action after three years, and civil action after six years, cannot be brought against county debtors. To enable the counties to recover funds, owing and uncollected, which have run in excess of this limit of years, legislation should be enacted to the effect that debts to the county shall never outlaw. The state is protected in this respect, and it is important that the counties should be also.

The necessity for such a law is very apparent from a consideration of defalcations, shortages, etc., of county offices, which in many cases are not discovered until years after, in which case it is impossible to bring the offenders to justice.

COUNTY AUDITING BY PRIVATE INDIVIDUALS

As regards this matter I wish to recommend that legislation be enacted prohibiting county or district judges from appointing committees or individuals to audit the county offices, and county commissioners from paying county moneys to private individual or firms for such auditing.

Moneys spent by the several counties of the state during the year 1911 for auditing the county offices amounted to \$24,364.17. The cost of maintaining the Public Examiner's department for the fiscal years 1911 and 1912 amounted to \$57,712.39, or approximately \$29,000 per year. From this it will be seen that the counties spent within \$4,635.83 of the entire amount necessary to maintain this department.

The state board is authorized to do this work, and when done by both the state and individuals, there is a duplication of expense and labor entirely uncalled for.

To show the fallacy in such contracts entered into with individual firms, I will bring to your attention the fact that it often happens that, in order for an accounting firm to secure a county contract, it is necessary to gain the support in some cases of the officers whose accounts are to be checked. In such cases it is human nature to feel kindly toward the man who is helping and employing you, with the result that the report of such findings may be prejudiced.

Further, as regards investigations, I will state that the condition of county finances often governs the commissioners in the latitude of the investigation ordered for their county. The report ordered one year may include all offices and cover every phase of accounting, together with a report as to whether or not all mandates of the statutes have been complied with, as regards the expenditure of county funds; whereas another year, for reasons of economy, only part of such report would be contracted for.

Another objectionable feature of having different auditing firms report on county work is the lack of uniformity. One firm's report is made in a certain form, while the form of report of another firm may be very different. This is a detriment in the way of compiling comparative statistics for one county as against another.

The reports, if made through the state government, under the statutes, must be absolutely fair and unbiased.

As there is no obligation on the part of the Public Examiner's department to any county officers, as is the case with private accountants, such reports should be more impartial.

A statement indicating the amount paid by the different counties for this work will be found farther on in the report.

ABOLITION OF FEE SYSTEM

The fee system, in so far as it applies to the compensation or salaries of county officers, is one of the most pernicious practices of the modern political system, and the abolishment of this evil, in so far as economic conditions will permit, should be the basis of action by the legislature at its next session.

I am informed that this matter was under discussion at the eighteenth session of the legislature, with the idea of placing every county officer on a specified salary, to be paid out of the county general fund, irrespective of the fee earnings of that office. This plan met with serious objection, more especially with respect to counties of small population, on the ground of economy. It was contended that the salary expense of the small counties would be con-

siderably increased, inasmuch as, under the present system, the officers have never been able from their fees to earn the maximum salary allowed by law, and if reimbursed with a straight salary, based on the present maximum allowances, this increase would have to be borne by the taxpayers.

Granting the logic of this contention, it would appear that, if the counties were reclassified according to population, together with a consideration of the comparative fee earnings of the different county offices, one county against another, a salary basis could be determined whereby neither the earnings of the offices nor the expense to the counties would be materially affected.

If it is the will of the legislature that this fee system be not abolished *in toto*, unquestionably the offices of county sheriff, county treasurer, and county clerk in each and every county in this state should be placed on a straight salary basis.

In this connection I wish to refer you to Report No. . . . , on page . . . , which shows in detail the present classification by counties, the population of counties as indicated by the census of 1910, the maximum salary allowed clerks, treasurers, and sheriffs of the different counties, and the deficit in those counties in which these officers failed to make from their fees the maximum salary allowed by law.

You will notice, in considering Report No. . . . , that in 189 offices, consisting of treasurer, sheriff, and clerk, from the officers' reports from sixty-one counties, only forty-one of these officers failed to earn sufficient fees to satisfy the maximum salary allowed under the statutes, and the entire amount of deficit from the maximum allowance in these forty-one offices amounted to only \$19,434.93.

The amount of expense to which the counties are put, through fee officers endeavoring to make their fees sufficient to pay the maximum salaries, is several times as great as this deficit. This is easily understood by considering, for instance, the office of sheriff, in which, for every fee earned for criminal service, in addition to the fee, the county bears the expense attending such service. The expense to the county for feeding prisoners should be materially decreased if the fee system as a salary basis was discontinued.

As a foundation for the legislation necessary to correct this evil, you will find on page . . . of this report a draft of a bill providing for the reclassification of the counties, abolishment of the fee system as regards county sheriffs, treasurers, and clerks, and indicating the deputies that should be provided, the salary of the officers conforming to the county classification, etc.

In this connection I will state that I believe it wise, in reclassifying the counties according to population, to make this classification cover not only the salaries, but also the fees collected for service to the public. Under the present classification as to fees charged, certain counties of approximately the same population have a different scale of prices for the same services, and at the same time the salaries of these officers, being under the same classification, are identical. This should be remedied to the effect that the classification as to salaries, and as to fees charged for services, in any one county may be the same.

A BILL
FOR
THE CLASSIFICATION OF COUNTIES FOR THE PURPOSE OF PROVIDING FOR AND REGULATING THE SALARIES OF COUNTY SHERIFFS, COUNTY CLERKS, COUNTY TREASURERS, AND COUNTY COMMISSIONERS, AND TO REPEAL ALL FORMER ACTS IN CONFLICT THEREWITH

Be it Enacted by the General Assembly of the State of Colorado:

Section 1. For the purpose of providing for and regulating the salaries of county sheriffs, county clerks, county treasurers, and county commissioners, the several counties of this state shall be classified, only in so far as the salaries of these county officers are affected, with reference to population, and divided into classes as follows: The City and County of Denver shall be first class. The Counties of Pueblo, El Paso, Weld, Las Animas, and Boulder shall be second class. Larimer, Mesa, Otero, and Fremont shall be third class. Teller, Delta, Huerfano, Jefferson, Conejos, La Plata, Lake, Montrose, Arapahoe, and Garfield shall be fourth class. Morgan, Logan, Prowers, Adams, Yuma, Routt, Kit Carson, Chaffee, Rio Grande, Washington, Lincoln, Gunnison, Costilla, Elbert, Bent, Montezuma, and Clear Creek, shall be fifth class. San Miguel, Pitkin, Saguache, Gilpin, Cheyenne, Ouray, Archuleta, Douglas, Phillips, San Juan, Sedgwick, Eagle, Kiowa, Baca, Park, and Rio Blanco shall be sixth class. Summit, Custer, Grand, Mineral, Jackson, Hinsdale, Dolores, and Moffat shall be seventh class.

Sec. 2. The sheriffs of the several counties of this state, with the exception of the sheriff of the City and County of Denver, shall receive, as their only compensation for their services rendered, an annual salary, to be paid out of the general county fund; to-wit: in counties of the second class, the sum of \$3,000; in counties of the third class, the sum of \$2,800; in counties of the fourth class, the sum of \$2,500; in counties of the fifth class, the sum of \$1,700; in counties of the sixth class, the sum of \$1,500; in counties of the seventh class, the sum of \$1,200. The sheriffs, undersheriffs, and deputies shall be allowed actual traveling expenses, payable out of the county treasury, upon verified itemized accounts being presented for the same, for service of all warrants, capias, mittimus, commitments, body attachments, court orders, requiring same, etc.; provided, however, that the actual expenses incurred for the service of executions, writs of attachment, replevins, restitutions, or other process not hereinbefore mentioned shall be paid by the parties receiving such services.

In counties of the second class the sheriff may appoint an undersheriff, and may, under the direction of the board of county commissioners, appoint deputy sheriffs, who shall be paid an annual salary from the General County Fund, the undersheriff the sum of \$1,800, and each deputy the sum of \$1,200; provided, however, that the number of deputies in any county of the second class shall not exceed six.

In counties of the third class the sheriff may, under the direction of the board of county commissioners, appoint deputy sheriffs, who shall each be paid an annual salary of \$1,200, in monthly installments, from the general county fund; provided, however, that the number of deputies in any third-class county shall not exceed four.

In counties of the fourth class the sheriff may, under the direction of the board of county commissioners, appoint deputy sheriffs, who shall each be

paid an annual salary of \$1,200, in monthly installments, from the general county fund; provided, however, that the number of deputies in any fourth-class county shall not exceed two.

In counties of the fifth class the sheriff may, under the direction of the board of county commissioners, appoint one deputy sheriff, who shall be paid an annual salary of \$1,200, in monthly installments, from the general county fund.

In counties of every class the undersheriff, and each and every deputy sheriff in counties of whatever class coming under the provisions of this act, shall make to the sheriff a monthly report in writing, under oath, of all fees collected of any description whatsoever, and all expenditures, necessary expenses pertaining to the discharge of the duties of his office. The sheriff, undersheriff, and deputy shall be allowed actual traveling expenses, payable out of the county treasury, upon verified itemized account being presented for the same.

Sec. 3. The county clerks of the several counties in this state shall receive, as their only compensation for their services, an annual salary, to be paid monthly out of the general county fund: in counties of the second class, the sum of \$2,750; in counties of the third class, the sum of \$2,400; in counties of the fourth class, the sum of \$2,100; in counties of the fifth class, the sum of \$1,750; in counties of the sixth class, the sum of \$1,500; in counties of the seventh class, the sum of \$1,500.

In counties of the second and third classes the county clerk shall appoint, with the approval of the board of county commissioners, a chief deputy, who shall be acting deputy clerk to the board of county commissioners; and the county clerk may, with the approval of the board of county commissioners, appoint office deputies, each to be paid an annual salary out of the general county fund; provided, the number of deputies so appointed shall not at any one time exceed five. The deputies so appointed shall receive the following salaries, to-wit: the chief deputy, the sum of \$1,800; the office deputies, the sum of \$1,200.

In counties of the fourth class the county clerk may, with the approval of the board of county commissioners, appoint a chief deputy, who shall be acting deputy clerk to the board of county commissioners; and the county clerk may, under the direction of the board of county commissioners, appoint office deputies, all of whom shall be paid out of the general county fund; provided, the number of office deputies so appointed shall not at any one time exceed two. The deputies so appointed shall receive the following annual salaries, to-wit: the chief deputy, the sum of \$1,800; each office deputy, the sum of \$1,200.

In counties of the fifth class the county clerk may, with the approval of the board of county commissioners, appoint deputies, who shall each be paid an annual salary of \$1,200 out of the general county fund; provided, the number of deputies so appointed shall not at any one time exceed three.

In counties of the sixth class the county clerk may, with the approval of the board of county commissioners, appoint one deputy, who shall be paid an annual salary of \$1,200 out of the general fund.

The deputy county clerks in the several counties of the second, third, fourth, fifth, and sixth classes shall receive, as their only compensation for their services, the salaries specified above.

The county treasurers of the several counties of the state, excepting the treasurers of the counties of the first class, shall receive, as their only compensation for their services, an annual salary, to be paid monthly out of the general county fund, to-wit: in counties of the second class, the sum of \$3,000; in counties of the third class, the sum of \$2,500; in counties of the fourth

class, the sum of \$2,100; in counties of the fifth class, the sum of \$1,700; in counties of the sixth class, the sum of \$1,500; in counties of the seventh class, the sum of \$1,500.

In counties of the second, third, fourth, and fifth classes, deputies may be employed by the county treasurers, under the direction of the board of county commissioners, for said counties respectively; the compensation and time of service to be fixed by the board; provided that, with the exception of county treasurers of counties of the second, third, and fourth classes, who may, in addition, each appoint one chief deputy, at an annual salary of \$1,800, the number of deputies so appointed shall not exceed, in counties of the second class, six; in counties of the third class, four; in counties of the fourth class, two; in counties of the fifth class, one; and further provided that the salaries of said deputies so appointed shall not exceed \$100 per month.

In counties of every class in this state, except counties of the first and second classes, the county commissioners shall be allowed five dollars (\$5) per day for each day necessarily spent in the performance of their duty as commissioners; and in counties of every class, except counties of the first class, the county commissioners shall be allowed ten (10) cents per mile for the distance actually traveled in going to and coming from the place of meeting, to be paid out of the county treasury; provided, that the salaries of the county commissioners in counties of the second class shall be the sum of eighteen hundred dollars (\$1,800) each; and in counties of the third class shall not exceed in any one year one thousand dollars (\$1,000) each; and in counties of the third, fourth, and fifth classes shall not exceed in any one year seven hundred dollars (\$700) each; and in counties of the sixth and seventh classes shall not exceed in any one year five hundred dollars (\$500) each. The chairman of the board of county commissioners of said counties shall be ex-officio superintendent of the poor, and shall receive as compensation for such services five dollars (\$5) per day for each day necessarily spent in the performance of such duty; provided, the sum received by said chairman for his services as superintendent of the poor shall not exceed in any one year, in counties of the second class, four hundred dollars (\$400); third class, three hundred dollars (\$300); fourth, fifth, sixth, and seventh classes, two hundred dollars (\$200); provided, further, that if the chairman of the board for the time be a non-resident of the county seat of said county, any member of such board, upon order of the board, may act as such superintendent, and shall for the time being receive compensation allowed therefor.

REPORT ON STATE AGRICULTURAL COLLEGE

Examinations from December 1, 1910, to November 30, 1912.

Denver, Colorado, January 9, 1913.

Hon. H. J. Leddy,
Public Examiner,
Denver, Colorado.

Dear Sir: We herewith hand you our report on the Agricultural College from December 1, 1910, to November 30, 1912, with comments on some of the transactions and funds, and desire to say that we would have investigated some of the bills allowed by the college more in detail, were it not

that our time was limited, as this report had to be in the hands of the printer before the change of the administrations.

We find a large amount of money spent for traveling expenses, and, from the wording of some of the requisitions, we are of the opinion that the privileges are abused by some of those to whom the requisitions are granted by the president.

For instance, requisitions for incidentals are used for traveling and hotel bills in Denver.

We find quite a number of trips out of the state, and give a partial list of same. We think such trips should be limited to absolute necessity, until the financial condition of the college would warrant a more liberal disbursement.

In 1911, A. A. Edwards, C. A. Lory, Mr. Headdon, and C. P. Gillette went to the meeting of the American Association of Agricultural Colleges at Columbus, Ohio. The expenses of Mr. Headdon and Mr. Gillette were paid from the Hatch Fund, and that of Mr. Edwards and Mr. Lory from the Tax Fund. Mr. Edwards' bill is included in the \$195.50 shown on page ... of this report, and Mr. Lory's in the item of \$261.50 on the same page.

Miss Corbett was allowed \$50 for expenses to Chicago.

Voucher No.

6195	Tax Fund, G. E. Morton, expense to Chicago.....	\$101.11
6197	Tax Fund, Y. M. C. A., entertaining delegates.....	15.00
6276	Tax Fund, Fort Collins Chamber of Commerce, one-half banquet... ..	13.10
6372	Tax Fund, rent, Armory Cadet ball.....	15.00
6672	Tax Fund, Rev. G. B. Vosburgh, baccalaureate sermon.....	34.95
7186	Tax Fund, C. A. Lory, expense to Lithbridge, Canada.....	56.50
7158	Farmers' Institute Fund, C. H. Himman, expense to Chicago.....	99.34
7186	Tax Fund, expense to Atlanta, Ga., C. A. Lory.....	153.30
1174	Irrigation Fund, W. M. Cone, expense to Salt Lake.....	69.67

Respectfully submitted,

C. E. LUNNEY.
JOHN F. BRADY.

STATE AGRICULTURAL COLLEGE

Examination from December 1, 1910, to November 30, 1912

ALL COLLEGE FUNDS—BALANCE SUMMARY, DECEMBER 1, 1910

Name of Fund	Overdrawn	Credit
		Balance
Land Income		\$ 326.73
Special Cash		531.40
Mechanic Arts (Morrill).....		26,164.56
Secretary's Revolving Fund		1,500.00
Tax Fund	\$32,679.11	.....
Net deficit or overdraft December 1, 1910.....		4,156.42
	<hr/> \$32,679.11	<hr/> \$32,679.11

Receipts—	1911	1912
Tax Fund, one-fifth mill levy.....	\$ 80,000.00	\$ 79,900.00
By error of State Auditor in paying tax fund warrant No. No. 5814, September 30, 1911, to L. A. Watkins, \$103.31, and No. 5867, issued to L. C. Smith Typewriter Co., Sep- tember 30, 1911, \$70, making total errors.....		173.31
From State Auditor, deficiency appropriation to apply on deficit in tax fund.....		16,339.60
Land Income	11,372.00	13,347.00
College Special Cash Fund.....	23,568.01	31,149.16
U. S. Mechanic Arts (Morrill).....	50,000.00	50,000.00
Secretary's Revolving Fund, by transfer from college Special Cash Fund	1,000.00	
Farmers' Institutes, appropriation		5,000.00
Land and water, appropriation.....		10,160.40
Fort Lewis School, appropriation.....	2,500.00	27,500.00
Grand Junction School, appropriation.....		5,000.00
Guggenheim Building, appropriation		2,500.00
Rural education, appropriation		2,500.00
Campus improvement, appropriation		1,000.00
Power plant, appropriation		10,000.00
State Forester, appropriation		5,000.00
	<hr/> \$168,440.01	<hr/> \$259,569.47
		<hr/>
		\$128,009.48
Disbursements—	1911	1912
Overdraft December 1, 1910.....		\$ 4,156.42
Advertising	\$ 2,316.96	\$ 2,860.57
Agronomy	825.19	6,368.14
Animal husbandry	13,809.09	17,124.57
Botany and forestry	533.39	2,178.33
Campus	3,202.17	3,989.43
Chemistry	490.25	3,902.98
Civil and irrigation engineering.....	1,034.85	4,475.11
Current expense	1,207.83	9,837.02
Electrical supplies	1,105.08	1,682.20
Farm	10,074.25	15,535.22
Farm mechanics	83.90	
Farm management		48.88
Farmers' Institutes	4,896.45	6,739.14
Firemen and janitors	6,055.80	6,147.33
Fuel	4,049.98	
General repairs	1,870.39	
Home economics	1,091.42	6,204.57
Horticulture	1,685.50	4,552.73
Insurance	973.90	

Land and water	3,808.42	6,351.98
Library	1,115.58	3,533.94
Library fee	1,063.71	1,190.78
Lights	760.35	.....
Mathematics	214.26	3,230.74
Mechanical engineering	1,729.08	9,771.08
Military science	538.13	656.16
Modern languages	7.24	1,360.77
Music	376.44	1,176.76
Permanent improvements	1,104.45	.....
Hydraulic laboratory .....	.....	4,473.35
Physical training	45.15	2,269.24
Physics and electrical engineering.....	419.22	5,877.38
Power	492.50	*
Rural education	80.85	2,504.00
President's office	1,305.99	7,169.04
Guggenheim Building	518.31	2,285.45
Registrar's office	99.89	1,056.22
English and history.....	131.71	6,862.17
Salary	73,847.59	.....
School of Agriculture	579.00	2,875.98
Secretary's office	658.99	4,088.93
State Board of Agriculture.....	883.80	541.25
Student life (girls)	157.70	713.23
Veterinary science	837.47	10,856.68
Water assessments	1,176.05	.....
Student life (boys) .....	.....	503.92
Zoology and entomology	764.92	2,992.25
Museum .....	.....	965.65
Building superintendent .....	.....	4,740.58
Farmers' Congress	132.95	112.20
Fort Lewis School	17,066.81	18,221.80
Grand Junction School	1,330.06	3,669.94
State Forester .....	.....	5,000.00
Telephone exchange .....	.....	307.00
Secretary's Revolving Fund	1,000.00	.....
Central heating plant .....	.....	10,000.00
New athletic field .....	.....	778.03
<hr/>		<hr/>
Total disbursements	\$167,584.02	\$217,482.82
<hr/>		<hr/>
		\$385,066.84
Cash in bank, November 30, 1912.....		36,286.22
Cash in hands of secretary (Revolving Fund).....		2,500.00
		<hr/>
		\$428,009.48

RECAPITULATION OF ALL COLLEGE FUNDS BALANCES, NOVEMBER 30, 1912

Tax Fund	\$ 412.61	
Land Income	1,974.55	
Special Cash	17,353.99	
U. S. (Morrill Mechanic Arts Fund).....	27,264.49	
Cash in hands of Secretary (Revolving Fund).....	2,500.00	
Overdrafts, College Funds—		
Farmers' Institutes		\$ 5,133.84
Fort Lewis School		5,288.61
Campus improvement		297.06
To cash in bank, November 30, and in secretary's hands, making net balance November 30, 1912.....		38,786.22
		<hr/>
	\$ 49,505.67	\$ 49,505.67

NOTE—There is due from the College Special Cash Fund to Fort Lewis School \$8,199.29, and, after deducting the Fort Lewis School overdraft of \$5,288.61, there would be balance to the credit of Fort Lewis of \$2,910.68.

There is due from College Special Cash Fund to Grand Junction School account \$766.50. This would leave \$766.50 to the credit of Grand Junction School, and \$8,388.20 to the credit of the College Special Cash.

EXPERIMENT STATION AND GOVERNMENT-CONTROLLED FUNDS

Examination from December 1, 1910, to November 30, 1912

ALL STATION FUNDS, BALANCE SUMMARY DECEMBER 1, 1910

Name of Fund	Overdrawn	Credit Balance
Hatch		\$ 2,583.81
Adams		2,020.56
Special (Station) Cash.....		6,389.74
		<hr/>
Net balance December 1, 1910.....		\$ 10,994.11

RECEIPTS

Net credit balance, all station funds, December 1, 1910..... \$ 10,994.11

Receipts—	1911	1912
Hatch (from U. S. Treasurer).....	\$ 14,755.58	\$ 15,000.00
Hatch Fund, by transfer from Station Special Cash.....	244.42	.....
Adams (from U. S. Treasurer).....	13,882.71	15,000.00
Adams Fund, by transfer from Station Special Cash.....	1,117.29	.....
Station Special Cash Fund.....	10,706.16	5,469.08
Sales Fund (U. S. Fund), (sale of horse).....	.....	30.00
Fruit investigations .....	.....	3,000.00
Plant investigations	2,500.00
Potato investigations	2,750.00
Horse investigation	2,500.00

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Poultry investigation	2,500.00	
Animal investigation	5,000.00	
Dry-farming	1,750.00	
Irrigation investigation	2,500.00	
Total receipts	\$ 40,706.16	\$ 57,999.08
		\$ 98,705.24
		\$109,690.35
Disbursements—	1911	1912
Salary	\$ 20,185.31	\$ 12,461.99
Animal investigation	4,273.34	2,343.29
Arkansas Valley field agent.....	419.06	.....
Bulletins and reports	3,714.83	2,123.20
Chemistry	1,339.07	3,885.05
Director and general	556.43	2,272.94
Entomological section	356.49	1,179.38
Horticultural section	421.86	473.86
Irrigation section	2,903.69	6,806.15
Library	283.45	228.97
Veterinary section	8.44	352.74
Fruit investigation	3,038.10	600.88
Transfer to Adams Fund	1,117.29	.....
Transfer to Hatch Fund	244.42	.....
Bacteriological section	666.03	2,417.93
Secretary's office	32.75	522.50
Plant investigation	4,547.67	2,966.23
Dry-farming	824.70	948.36
Horse investigation	5,648.64	6,346.66
Potato investigation	3,388.80	1,669.73
Poultry investigation	1,810.52	1,103.74
Botany and forestry .....	.....	101.77
Tree-planting experiment	158.79	112.00
Totals	\$ 55,939.68	\$ 48,917.37
		\$104,857.05
Cash on hand November 30, 1912.....		4,842.30
		\$109,699.35

RECAPITULATION OF ALL GOVERNMENT AND GOVERNMENT-CONTROLLED FUNDS
BALANCES, NOVEMBER 30, 1912

Hatch	\$ 1,781.00	
Adams	781.33	
Station Special Cash	7,608.35	
Sales Fund (U. S.)	30.00	
Overdrafts, November 30, 1912—		
Fruit		\$ 527.58
Plant		925.60
Potato		1,370.85
Horse		2,500.00
Poultry		33.49
Dry-farming .....		.86
Net cash balance, November 30, 1912.....		4,842.30
		<hr/>
	\$ 10,200.68	\$ 10,200.68

NOTE—The transfer to the Hatch Fund of \$244.42 and to the Adams Fund of \$1,117.29 was to reimburse these funds for moneys spent in the last government period and charged to the above funds, and which the government examiner refused to allow; therefore the government deducted these amounts from the next government appropriation; hence the transfer, which is a total loss to the college.

SALARY AND EXPENSE, BOARD OF CONTROL MEMBERS

From December 1, 1910, to November 30, 1912

	Salary	Expense	Total
A. A. Edwards.....	\$ 332.00	\$ 195.50	\$ 527.50
B. F. Rockafellow.....	20.00	36.30	56.30
John C. Bell		222.00	222.00
J. L. Brush		235.75	235.75
E. M. Ammons		212.20	212.20
Charles A. Lory		261.50	261.50
R. W. Corwin		12.50	12.50
E. H. Grubb		29.00	29.00
J. F. Shafroth		5.50	5.50
Charles Pearson		59.05	59.05
T. J. Ehrhart		84.80	84.80
F. E. Brooks		16.10	16.10
Expense not specified to any member.....		132.35	132.35
	<hr/>	<hr/>	<hr/>
	\$ 352.00	\$ 1,502.55	\$ 1,854.55

LANDS PURCHASED AND DEEDS HELD IN ESCROW UNTIL FINAL PAYMENTS
ARE MADE

Tract	Date Purchased	Acres	Purchase Price	Paid Since	Balance Due
					Dec. 1, 1912
J. B. Andrews.....	Aug. 2, 1904	73.12	\$23,000.00	\$ 1,000.00	\$22,000.00
Tena Miller	Apr. 30, 1907	40	21,035.50	793.56	20,242.94
E. E. Miller, agent.....	May 31, 1907	20	5,765.00	5,765.00	.....
Park E. Taylor.....	Apr. 12, 1907	30	14,672.00	5,000.00	9,672.00
Margaret Taylor	May 1, 1907	80	20,000.00	11,000.00	9,000.00
			<hr/>	<hr/>	<hr/>
			\$84,473.50	\$23,558.56	\$60,914.94

TAX ONE-FIFTH MILL LEVY FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

From State Auditor, one-fifth mill levy.....	\$159,900.00
From State Auditor (deficiency)	16,339.60
By error of State Auditor in paying tax fund Warrant No. 5814, Sept. 30, 1911, to L. A. Watkins, for \$103.31, and Warrant No. 5867, issued to L. C. Smith Typewriter Co., Sept. 30, 1911, for \$70.00, making total of errors	173.31

Disbursements—

Overdraft, or deficit, December 1, 1910.....	\$ 32,679.11
Advertising	5,177.53
Agronomy	2,060.19
Animal husbandry	22,718.46
Botany and forestry	1,145.06
Campus	5,007.10
Chemistry	1,601.66
Civil and irrigation engineering.....	2,109.76
Current expense (see Schedule A).....	10,799.85
Electrical supplies	2,767.28
Farm	8,047.65
Farm mechanics	83.90
Farmers' Institutes	1.75
Firemen and janitors	840.60
Fuel	4,049.98
General repairs	1,870.39
Home economics	2,203.71
Horticulture	2,238.37
Insurance	973.90
Library	3,199.52
Library fee	2,254.49
Lights	760.35
Mathematics	281.07
Mechanical engineering	4,403.58

Military science	1,014.29	
Modern languages	718.03	
Music	1,103.20	
Permanent improvements	1,401.45	
Physical training	1,354.42	
Physics and electrical engineering	1,721.74	
Power	492.50	
New Athletic field	778.03	
President's office	5,556.07	
Registrar's Office	856.11	
English and History	1,169.08	
Salaries	18,202.49	
School of Agriculture	2,505.00	
Secretary's office	3,110.46	
State Board of Agriculture	1,425.05	
Student life (girls)	658.44	
Veterinary science	3,669.60	
Water assessments	1,176.05	
Student life (boys)	253.96	
Zoology and entomology.....	1,066.82	
Museum	635.65	
Rural education	84.85	
Building superintendent (see note)	4,740.58	
Farmers' Congress	245.15	
Guggenheim Building	303.76	
Hydraulic laboratory	4,473.35	
Telephone exchange	257.00	
Farm management	48.88	
Cash on hand November 30, 1912.....	412.64	
	<hr/>	<hr/>
	\$176,412.91	\$176,412.91

NOTES—In the distribution, as shown above, the items of fuel, general repairs, insurance, lights and power are only shown for the year 1911; in 1912 they are under the head of current expense. The items of general repairs and permanent improvements are only shown for the year 1911; in the year 1912 they are in the account of the building superintendent. The item of salary, \$18,202.49, as shown above, is for the year 1911, and all salaries paid for 1912 are charged to the respective departments, such as animal husbandry, horticulture, agronomy, mechanical engineering, president's office, secretary's office, etc.

The item of building superintendent, \$4,740.58, is composed of:

Permanent improvements	\$1,772.54
Repairs	2,263.79
Telephone	2.25
Freight	15.37
Furniture and fixtures	45.00
Labor	641.63
	<hr/>
Total	\$4,740.58

SCHEDULE A—CURRENT EXPENSE

December 1, 1910, to November 30, 1912

Apparatus (multigraph)	\$ 249.11	
Freight and express	1,074.48	
Furniture and fixtures	63.10	
Labor	1,106.75	
Supplies	322.95	
Coal	2,402.19	
Gas (fuel)	444.45	
Postage and stationery	50.60	
Publications	258.10	
Repairs	28.10	
Telephone and telegraph .....	.90	
Tools and implements	163.45	
Traveling expense	260.80	
Contingent expense	694.86	
Light and power	1,309.00	
Insurance	1,417.16	
Water assessments	954.05	
To current expense, see tax fund.....		\$ 10,799.85
		<hr/>
	\$ 10,799.85	\$ 10,799.85

LAND INCOME FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Cash on hand December 1, 1910.....	\$ 326.73
Received from State Auditor, account income from land grant.....	24,719.00

Disbursements—

Agronomy	\$ 316.66
Animal husbandry	525.00
Botany and forestry.....	125.00
Civil and irrigation engineering.....	233.32
Current expense	245.00
Farm	715.00
English and history.....	566.64
Firemen and janitors.....	527.60
Home economics	150.00
Horticulture	583.32
Library	1,180.00
Mechanical engineering	1,221.65
Military science	150.00
Modern languages	649.98
Music	450.00
Physical training	959.97
Physics and electrical engineering.....	170.00

President's office	2,949.96	
Registrar's office	300.00	
Salaries	6,521.82	
School of Agriculture.....	949.98	
Secretary	1,637.46	
Student life (girls).....	212.49	
Veterinary science	788.31	
Student life (boys).....	249.96	
Zoology and entomology.....	312.66	
Museum	330.00	
Telephone exchange	50.00	
Cash on hand November 30, 1912.....	1,974.55	
		<hr/>
Total	\$ 25,045.73	\$ 25,045.73

NOTE—In addition to the \$24,719 paid by the State Auditor to this fund, there was paid by the State Land Board Voucher No. 8797, to Hulett & Torrence, \$16.60, which was for a refund on an Agricultural College land lease. This amount was not received by the college or disbursed by the college, but was a transaction between the State Land Board and the State Auditor.

COLLEGE SPECIAL CASH FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Cash on hand December 1, 1910.....	\$ 531.40
Cash receipts from various sources, see Schedule A.....	54,717.17

Disbursements—

Agronomy	\$ 66.68	
Animal husbandry	3,831.99	
Campus	887.50	
Civil and irrigation engineering.....	42.00	
Electrical supplies.....	20.00	
Farm	16,846.92	
Transferred to Farmers' Institute Fund.....	1,500.00	
Firemen and janitors.....	10,835.53	
Horticulture	300.00	
Physics and electrical engineering.....	40.00	
Salaries	2,514.96	
Veterinary science	9.00	
Transfer to Secretary's Revolving Fund.....	1,000.00	
Cash on hand November 30, 1912.....	17,353.99	
		<hr/>
Total	\$ 55,248.57	\$ 55,248.57

NOTE—Of the \$17,353.99, there is due the Fort Lewis School \$8,199.29, and to the Grand Junction School, \$766.50.

COLLEGE SPECIAL CASH FUND CASH RECEIPTS
SCHEDULE A

Receipts—

Agronomy	\$ 11.95
Animal husbandry	6,917.61
Building superintendent	328.25
Botany and forestry.....	4.00
Chemistry	384.77
Civil and irrigation engineering.....	93.35
Electrical supplies.....	458.19
Entrance fees	7,215.68
Farm	23,264.41
Farmers' Institutes.....	2,299.80
Fort Lewis School.....	8,199.29
Grand Junction School.....	766.50
Home economics	18.54
Horticulture	1,227.68
Library	1.00
Library fee.....	1,047.00
Mechanical engineering	149.45
Miscellaneous	468.56
Music	45.00
President's office	23.75
Rent	658.50
Veterinary science	1,119.50
English and history.....	1.09
Farm mechanics	12.80
School of Agriculture.....	.50

Disbursements—

Paid to college treasurer for cash fund.....	\$ 54,717.17	
Total	\$ 54,717.17	\$ 54,717.17

UNITED STATES MECHANIC ARTS FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Cash on hand December 1, 1910.....	\$ 26,164.56
Received from the United States Treasurer.....	100,000.00

Disbursements—

Salaries paid to various departments for teaching mechanic arts not specified under departments.....	\$ 46,608.32
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Salaries:

Agronomy	\$4,749.80
Animal husbandry	3,858.21
Botany and forestry.....	1,441.66

Chemistry	2,791.57	
Civil and irrigation engineering.....	3,124.88	
English and history.....	5,258.16	
Home economics	4,942.28	
Horticulture	3,116.51	
Mathematics	3,163.93	
Mechanical engineering.....	5,874.93	
Physics and electrical engineering.....	4,364.86	
Veterinary science	7,227.24	
Zoology and entomology.....	2,377.69	
		\$ 52,291.75
Balance cash on hand November 30, 1912.....	27,264.49	
Total	\$126,164.56	\$126,164.56

SECRETARY'S REVOLVING FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Cash on hand December 1, 1910.....	\$ 1,500.00
Transfer from College Special Cash Fund.....	1,000.00

Disbursements—

Cash in hands of L. M. Taylor, secretary.....	\$ 2,300.00
Cash in hands of G. F. Snyder, principal Fort Lewis School.....	200.00
Total	\$ 2,500.00 \$ 2,500.00

FARMERS' INSTITUTE FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Appropriation \$10,000, 50 per cent of which was received.....	\$ 5,000.00
Transfer from College Special Cash Fund.....	1,500.00

Disbursements—

Apparatus	\$ 15.25
Freight and express.....	35.78
Furniture and fixtures.....	142.00
Labor	400.74
Supplies	247.26
Postage and stationery.....	138.81
Publications	1,178.17
Salaries	5,530.84
Telephone and telegraph.....	35.02
Tools, implements and machinery.....	.70
Traveling expense	2,365.02

THIRD ANNUAL REPORT

Contingent expense	44.25	
Refund to Weld County Farmers' Club.....	1,500.00	
Overdraft, November 30, 1912.....		5,133.84
		<hr/>
Total	\$ 11,633.84	\$ 11,633.84

NOTE—The \$1,500 refund to the Weld County Farmers' Club was a return of money that had been contributed by them to the support of Farmers' Institutes. The college decided to return to them this money unused.

Voucher No. 1158, C. H. Hinman, \$99.34, expenses of trip to Chicago and return. This money should be returned to this fund, as the Farmers' Institute appropriation certainly does not give Mr. Hinman the right to go to Chicago.

LAND AND WATER FUND

(Sec. 5, p. 20, S. L. 1911.)

Examination from December 1, 1910, to November 30, 1912

Receipts—

Appropriation \$20,320.79, 50 per cent of which was received.....	\$ 10,160.40
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Disbursements—

Principal, payment of indebtedness.....	\$ 2,558.56	
Interest on deferred payments.....	7,601.84	
	<hr/>	<hr/>
	\$ 10,160.40	\$ 10,160.40

FORT LEWIS SCHOOL FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

By appropriation \$20,000, 50 per cent of which was received.....	\$ 10,000.00
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Disbursements—

Apparatus	\$ 115.90
Feed-stuffs	1,017.82
Freight and express.....	467.66
Furniture and fixtures.....	2,157.30
Labor	4,338.10
Laboratory supplies	560.03
Live stock	2,132.90
Permanent improvements	2,160.51
Postage and stationery.....	440.36
Publications	118.18
Repairs	1,333.57
Salaries	10,280.56
Seeds and plants.....	279.62
Telephone and telegraph.....	203.59
Tools, implements, and machinery.....	2,065.44
Traveling expenses	1,194.17
Contingent expense	193.32
Fuel	1,915.17

Commissary	3,842.76	
Text-books	339.09	
Lights	132.56	
Deficit or overdraft, November 30, 1912.....		5,288.61
	<hr/>	<hr/>
	\$ 35,288.61	\$ 35,288.61

NOTE—In addition to the above receipts of \$30,000, there was received, in cash, \$8,199.29. This money was put in the College Cash Fund. This money will be used to pay the overdraft of \$5,288.61, as shown above, and the balance, \$2,910.68, will be credited to the Fort Lewis School fund; or a Fort Lewis School cash fund will be opened, and the balance transferred to that account.

The appropriation of \$30,000 was to be used, one-half for maintenance and one-half for equipment. (See sec. 4, p. 40, S. L., 1911.)

Cash receipts of \$8,199.29. (See Schedule A, Fort Lewis School Fund.)

FORT LEWIS SCHOOL CASH RECEIPTS

SCHEDULE A

December 1, 1910, to November 30, 1912

Receipts—

Board of students and employes.....	\$ 3,293.37
Farm produce	839.54
Commissary supplies	661.99
Postage	56.27
Stationery	56.12
Pasture	446.35
Room rent	141.17
Text-books	117.90
Sale of live stock.....	47.00
Miscellaneous, which could not be segregated.....	988.91
Telephone	11.15
Tuition	190.00
Entrance fees	225.00
Mechanic arts fee.....	59.20
Laundry receipts	102.41
Sale of coal.....	8.82
Domestic science fees.....	28.34
Refund of salaries.....	175.75
Donation by the Durango Board of Trade.....	750.00

Disbursements—

Paid to College Cash Fund.....	\$ 8,199.29	
	<hr/>	<hr/>
	\$ 8,199.29	\$ 8,199.29

NOTE—The receipts for November, 1912, are not included in the above, as the books were closed before the receipts arrived; but the amount of same is \$869.87.

I find some discrepancy in the amount of money remitted by the principal of the Fort Lewis School, due to errors in his statements of receipts, and reference will have to be made to the books at the Fort Lewis School, as there is no way to check same from this end.

GRAND JUNCTION SCHOOL FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

By appropriation \$10,000, of which 50 per cent was received..... \$ 5,000.00

Disbursements—

Freight and express.....	\$ 4.20	
Furniture and fixtures.....	250.70	
Labor	208.40	
Laboratory supplies	52.76	
Permanent improvements	477.33	
Postage and stationery.....	18.60	
Publications	1.00	
Repairs	322.76	
Salaries	2,633.29	
Telephone and telegraph.....	138.61	
Tools and implements.....	113.80	
Traveling expense	409.05	
Contingent expense	3.50	
Fuel	93.50	
Water rent	193.60	
Lights	78.90	
	\$ 5,000.00	\$ 5,000.00

Cash receipts, \$766.50. (See Schedule A, Grand Junction School Fund.)

NOTE—In addition to the above receipts of \$5,000, there was received, in cash, \$766.50. This money was put into the College Cash Fund, and will be transferred to this fund; or a Grand Junction School cash fund will be opened, and the balance transferred to that account.

The appropriation of \$5,000 was to be used, one-half for maintenance and one-half for equipment. (See sec. 4, p. 146, S. L. 1911.)

The following vouchers were drawn upon this fund that should not be charged to this fund; and this fund should be reimbursed to the extent of the said vouchers:

Voucher No. 1300, payable to Station Special Cash Fund, \$476.33, for surveys and maps for drainage work, done by Messrs. Cone and Jones.

Voucher No. 1361, to V. M. Cone, for \$221.60, expenses Cone and Jones on the above account.

Voucher No. 1360, as shown above, has a pencil notation on bill which reads: "Will approve this if needed to expend balance, C. P. Gillette."

The following amounts were paid from this fund for work done and money expended by the field horticulturist, and should have been charged to fruit investigation:

		Expense	Salary
Aug. 31, 1911	Geo. P. Weldon, for July and August.....		\$150.00
Sept. 30, 1911	R. S. Herrick.....		75.00
Oct. 1911	R. S. Herrick.....		75.00
Nov. 1911	R. S. Herrick.....		75.00
Dec. 1911	R. S. Herrick.....		75.00
Jan. 1912	R. S. Herrick.....	\$10.75	109.00
Feb. 1912	R. S. Herrick.....	15.95	100.00

Mch.	1912	R. S. Herrick.....	8.40	116.66
Apr.	1912	R. S. Herrick.....	13.95	116.66
May	1912	R. S. Herrick.....	9.40	116.66
June	1912	R. S. Herrick.....	22.15	116.66
July	1912	R. S. Herrick.....	24.85	116.66
Aug.	1912	R. S. Herrick.....	24.15	116.66
Sept.	1912	R. S. Herrick.....	29.15	116.66
Oct.	1912	R. S. Herrick.....	30.35	.....

November, V. M. Cone, irrigation expert, \$145.75; salary, \$183.33; Paul S. Jones, assistant irrigation expert, salary, \$100.

GRAND JUNCTION SCHOOL CASH RECEIPTS SCHEDULE A

December 1, 1910, to November 30, 1912

Receipts—

Sale of hay	\$	204.15
Pasture rent		210.35
Rent of buildings		284.00
Water rent		68.00

Disbursements—

Paid College Cash Fund.....	\$	766.50
Total	\$	766.50
	\$	766.50

NOTE—The receipts for November, 1912, are not included in the above, as the books were closed before the receipts arrived, but the amount approximates \$13.30 for refund on account of purchase of paint and \$125 pasture rent, which has not as yet been entered on cash-book.

FURNISHING AND EQUIPPING GUGGENHEIM HALL FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Appropriation, \$5,000, 50 per cent of which was received.....	\$	2,500.00
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Disbursements—

Furniture and fixtures	\$	2,249.37
Screens for windows		187.00
Labor		53.48
Freight and express		6.00
Traveling expense		4.15
	\$	2,500.00
	\$	2,500.00

NOTE—The following vouchers were drawn and warrants issued on the funds named. The warrants are not paid, but are in the hands of the secretary until the work or material is furnished to the college, and all are contracted for:

Voucher No. 1365, Hallack & Howard Lumber Co., on Guggenheim Hall appropriation, for lumber, \$437.15, furnished.

Voucher No. 1368, E. Leitz, for \$74.30, on Guggenheim Hall, equipment (microscope). This is to be imported from Germany.

Voucher No. 1369, W. B. Guyer, \$39.52, contract to finish woodwork, walls, and floor in Guggenheim Hall. (This is really papering and painting.)

RURAL EDUCATION FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Appropriation, \$5,000, of which 50 per cent was received.....	\$ 2,500.00
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Disbursements—

Apparatus	\$ 25.16	
Freight and express40	
Labor70	
Postage	8.90	
Salaries	1,785.76	
Telephone .....	.75	
Travel	678.33	
	<hr/>	<hr/>
	\$ 2,500.00	\$ 2,500.00

NOTE—\$1,089.33 of the above salaries was a transfer of funds for work stated to have been done mostly during the months of June, July, and August of 1911 and 1912, and \$84.85 of the traveling expense was a transfer from this fund to other funds. (See list of vouchers below.)

How they can charge salaries and expenses to this fund, which had been paid from other funds for work and travel during rural school vacation time, I am at a loss to understand.

Of the \$1,785.76 paid for salaries, \$500 was paid on November 30, 1912, to a Mr. C. G. Sargent, for salary not yet earned, and of the \$678.33, traveling expense, \$323.65 was paid November 30, 1912, for expenses not yet incurred.

In my judgment, there is due the State General Fund, on November 30, from the above appropriation, \$1,998.43.

D. W. Frear.....	June 10-14, 1912 (one-quarter)	\$ 29.17
D. W. Frear.....	June 14-16, 19-23, 1911 (one-half).....	45.83
S. Van Smith.....	June 10-14, July 23, Aug. 9, 5-15, 1912.....	91.66
S. Van Smith.....	Aug. 19-26, 1911 (one-half).....	41.66
J. D. Marshall.....	June 10-14, 17-22, July 22-29, 1912 (three-quarters).....	68.73
J. D. Marshall.....	June 26-July 29, 1911 (1 month).....	83.33
S. A. Johnson.....	July 31-Aug. 4, June 18-22, 1911 (one-half).....	70.83
S. A. Johnson.....	Nov. 21-27, 1912 (one-quarter).....	37.50
Miss Allison	July 31-Aug. 4, Aug. 7-11, 1911 (three-quarters).....	93.75
Miss Allison	June 3-10, 1912 (one-quarter).....	33.33
Miss Robinson.....	June 19-24, May 29-June 9, 1911 (three-quarters).....	62.50
Miss Robinson.....	June 10-14, 1912 (one-quarter).....	27.50
Miss Probst.....	June 12-16, 19-24, 1911 (one-half).....	41.66
Miss Capps.....	July 31-Aug. 4, 1911 (one-quarter).....	50.00
Miss Haggart.....	July 29-Aug. 9, Aug. 5-9, 1912 (three-quarters).....	62.51
Miss Carpenter.....	June 10-14, June 12-22, 1912 (one-half).....	41.67
C. L. Fitch.....	Dec., 1911 (1 month).....	125.00
C. L. Fitch.....	July, 1912 (one-half).....	62.50
D. C. Bascom.....	April, 1912 (one-half)	20.80

Total	\$1,089.93
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Miss Haggart received double time from August 5 to August 9, 1912, which should not be.

Dec.	1910	Voucher No. 5124.....	\$.45
Dec.	1910	Voucher No. 5171.....	4.85
Jan.	1911	Voucher No. 5182.....	.90
Apr.	1911	Voucher No. 5163.....	10.90
June	1911	Voucher No. 5636.....	3.90
June	1911	Voucher No. 5692.....	6.30
June	1911	Voucher No. 5693.....	2.25
Aug.	1911	Voucher No. 5800.....	1.80
Sept.	1911	Voucher No. 5895.....	20.00
Oct.	1911	Voucher No. 5927.....	25.00
Nov.	1911	Voucher No. 6092.....	.80
Jan.	1912	Voucher No. 6206.....	1.70
Total			\$84.85

Fort Collins, Colorado, November 29, 1912.

State Board of Agriculture,
Fort Collins, Colorado.

Gentlemen: I hereby agree to act as school visitor for the Agricultural College, and to look after the work now started on the western slope, the work already begun in Douglas County, and the consolidation work in Larimer County, to prosecute all of said work as outlined in the plan of the colleges, and, in so far as possible, to complete same.

I will do this work for the next four months for the sum of \$823.65, said sum to include salary and expenses.

Respectfully,

[Signed] C. G. SARGENT.

CAMPUS IMPROVEMENT FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Appropriation, \$2,000, 50 per cent of which was received..... \$ 1,000.00

Disbursements—

Tools, implements, and machinery	\$ 297.00	
Cement, sand, and material for curbing.....	176.95	
Labor installing cement curbing.....	823.05	
Overdraft, November 30, 1912.....	\$ 297.00	
	<hr/>	<hr/>
	\$ 1,297.00	\$ 1,297.00

POWER PLANT FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Appropriation \$20,000, 50 per cent of which was received..... \$ 10,000.00

Disbursements—

Freight and express	\$ 2.64
Labor	707.32

Permanent improvements	9,100.84	
Tools, implements, and machinery	155.00	
Traveling expense	34.20	
	<hr/>	<hr/>
	\$ 10,000.00	\$ 10,000.00

NOTE—The amount of \$707.32 was for labor of sinking test wells for foundation, and designing power plant.

Of the \$9,100.84, permanent improvements, \$9,030 is for two boilers contracted for with the Babcock & Wilcox Company, of Denver, the boilers to be delivered in accordance with contract dated November 22, 1912, which provides that the boilers are to be delivered and set up in power plant building when the same has been constructed. This building has not as yet been started.

STATE FORESTER FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Appropriation \$10,000, 50 per cent of which was received..... \$ 5,000.00

Disbursements—

Apparatus	\$ 245.63	
Freight and express	164.44	
Furniture and fixtures	123.10	
Labor	911.02	
Laboratory supplies	401.71	
Permanent improvements	141.38	
Postage and stationery	155.41	
Publications	285.62	
Repairs	31.50	
Salaries	1,715.96	
Seeds and plants	268.98	
Telephone and telegraph	10.85	
Tools, implements, and machinery	47.45	
Traveling expenses	486.85	
Contingent expense	10.00	
	<hr/>	<hr/>
	\$ 5,000.00	\$ 5,000.00

NOTE—The above appropriation will be found in Chapter 138, page 419, Session Laws of 1911.

The following bills were drawn and paid from this fund, which, in my opinion, should not have been. Some of these bills so issued were for salary and expense that have not as yet been earned, and some for supplies that have not been furnished, and will not be until next spring. (See list of vouchers below.)

The interpretation of this law, as construed by the State Forester, gives him a wide latitude for the disbursing of moneys from this fund, with which I cannot agree. The State Forester claims that in the last two lines of section 3, page 420, Session Laws of 1911, he finds authority for spending the money for almost anything he should desire.

Voucher No. 1391, State Forester appropriation, dated November 30, 1912, payable to I. W. Bennett, for \$900. This voucher reads: "To services organizing counties, as per contract and letter."

Mr. Bennett is Deputy State Forester, and was prior to November 30, 1912, receiving his salary and expenses up to that date; so this \$600 is for salary and expenses not yet earned or expense incurred. (See sec. 14, p. 21, S. L. 1911.)

Voucher No. 1409, D. M. Andrews, Forester appropriation, for \$57. This is for nursery stock to be delivered to the State Forester, but not delivered as yet (January 3, 1913).

Voucher No. 1412, Northeastern Forestry Company, New Haven, Conn., \$6.50, for tree seed, on State Forester appropriation.

The above bill is O.K.'d by B. O. Longyear, and the seeds are not delivered on this date (January 3, 1913).

Voucher No. 1394, to Courier Printing & Publishing Company, of Fort Collins, Colo., for \$155, drawn on State Forester appropriation for printing biennial report. The reports are not printed as yet (January 3, 1913), and the bill for same is O.K.'d by the State Forester, B. O. Longyear.

The following bills were paid from this fund, which I think should not have been done:

Voucher No. 1072, J. F. Farrar, to services in compiling, indexing, etc., Code of Forestry Laws of State of Colorado, \$150. This bill should have been paid by the Attorney General of the State of Colorado, out of a fund which he has for the purpose.

Voucher No. 1393, to State Forester, dated November 25, 1912, for Union Pacific railroad mileage books Nos. 43813, 43814, 43815, 43816, at \$40 each, \$160. These books were made out to W. W. Robbins and B. O. Longyear. Mr. Longyear is State Forester; Mr. Robbins is assistant professor of botany, and was such during November, 1912. He also was paid \$100 salary for November and \$100 salary for October out of this fund, during which time he was not employed in this work. Mr. Longyear informed me he intended to use these mileage books next summer.

Voucher No. 1392, Denver Novelty & Electric Works Company, for \$200, for 600 forest service badges.

Fort Collins, Colorado, November 22, 1912.

To the State Board of Agriculture and Forester of Colorado.

Gentlemen: In answer to your request for a brief report of my work of organization of the different counties containing forest lands in our state, for the prevention and control of forest fires; also an estimate of the expense necessary to carry on the work in the counties not already visited, I wish to make the following statement:

Of the forty-two counties listed to me as containing forest lands, I have visited twenty-three counties and county seats, and have obtained lists of deputies to be appointed as special fire wardens from all the sheriffs visited, except the sheriff of Eagle County, and have been promised a list from that county. (The list from El Paso County has been lost, and I shall doubtless get a new one from the sheriff of that county.)

The total number of deputies and sheriffs contained in the twenty-one lists in my possession is 344. This number should be at least doubled when the work is completed.

I have copies of a resolution adopted by the boards of commissioners of Larimer, Garfield, Douglas, Jefferson, Pueblo, Pitkin, Huerfano, and Boulder Counties, stating their interest and agreeing to co-operate in the work. So far I have succeeded in securing such resolution by the boards of county commissioners whenever I have been able to meet the full board in session, with the exception of El Paso County. Lake County was divided—one member of the board for, one against, and one absent.

I found the people interested in every section visited, and I am convinced that your plans can be successfully carried out and will result in the saving of a very great amount of timber from destruction by fire. Now

that we have our agreement with the National Forest Reserve signed, we expect to have 600 or more deputy sheriffs scattered through the timber, armed with a copy of the same and with instructions from the State Forester in regard to prevention and control of forest fires. The work of securing resolutions from the boards of county commissioners will require much time, as many of the boards meet only four times a year in regular session. It may be possible that your board will consider this part of the work unnecessary in some cases, on account of the time required to visit the different boards of commissioners at the times they are in session, and that seems to be the only way to secure the resolutions asked for.

The nineteen counties that have not been visited by me on this work are situated in the southwestern part of the state. They are the most thinly settled counties of the state, without convenient transportation facilities.

The commissioners usually live long distances apart, and, if possible, each one should be informed in regard to the work by personal interview. The sheriffs of these counties are much of the time away from the county seat. From my experience, I think it will require ninety days to visit all the county seats, to obtain a list of deputies from the different sheriffs, to secure interviews with county commissioners, and, whenever possible, to obtain resolutions of support and co-operation.

I think this work can be completed, so far as completion is possible, at a cost of six hundred dollars (\$600.00), and I hereby offer to continue my work, as you have outlined it, to full completion for the sum of six hundred dollars (\$600.00), and transportation in addition.

Respectfully submitted,

[Signed] I. W. BENNETT.

UNITED STATES HATCH FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Cash on hand December 1, 1910.....	\$ 2,583.81
Received from the Treasurer of the United States.....	29,755.58
Transferred from Station Special Cash Fund.....	244.42

Disbursements—

Salaries	\$ 13,829.26
Arkansas Valley field agent	417.76
Bulletins and reports	5,735.38
Chemical section	176.04
Director and general	2,539.60
Entomological section	668.58
Horticultural section	291.68
Irrigation section	2,446.43
Library	372.78
Veterinary section	349.49
Secretary's office	487.05
Plant industry	3,159.64
Potato investigations	156.73
Bacteriological investigations	172.39
Cash on hand November 30, 1912.....	1,781.00
	<hr/>
	\$ 32,583.81 \$ 32,583.81

UNITED STATES ADAMS FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Cash on hand December 1, 1910.....	\$ 2,020.56
Received from Treasurer of the United States.....	28,882.71
Transferred from Station Special Cash Fund.....	1,117.29

Disbursements—

Salaries	\$ 17,593.96	
Chemical section	5,045.93	
Director and general	30.00	
Entomological section	811.00	
Horticulture	15.88	
Irrigation	4,676.77	
Library	137.04	
Secretary's office	21.00	
Bacteriological section	2,895.15	
Botany and forestry	12.50	
Cash on hand November 30, 1912.....	781.33	
	<hr/>	<hr/>
	\$ 32,020.56	\$ 32,020.56

STATION SPECIAL CASH FUND

Examination from December 1, 1910, to November 30, 1912

Receipts—

Cash on hand December 1, 1910.....	\$ 6,389.74
Cash receipts from various departments, see Schedule A, Receipts and Disbursements	16,175.24

Disbursements—

By transfer to United States Hatch Fund.....	\$ 244.42
By transfer to United States Adams Fund.....	1,117.29
Salaries	1,224.08
Animal investigation	1,616.63
Arkansas Valley field agent.....	1.30
Bulletins and reports	102.65
Chemical section	2.15
Director and general	259.77
Entomological section	56.29
Horticultural section	588.16
Irrigation	86.64
Library	2.60
Veterinary section	11.69
Fruit investigation	111.40
Secretary's office	47.20
Plant industry	928.66
Horse investigation	6,995.30
Potato investigation	780.95

THIRD ANNUAL REPORT

Poultry investigation	380.77	
Tree planting experiment.....	270.79	
Bacteriological section	16.42	
Botany and forestry	89.27	
Dry-farming	22.20	
Cash on hand November 30, 1912.....	7,608.35	
	\$ 22,564.98	\$ 22,564.98

NOTE—The transfer to the Hatch Fund of \$44.42, and to the Adams Fund of \$1,117.29, was to reimburse these funds for moneys that were spent in the last government period and charged to the above funds, and which the government examiner refused to allow; therefore the government deducted these amounts from the next government appropriation; hence the transfer, which is a total loss to the college.

STATION SPECIAL CASH FUND RECEIPTS

SCHEDULE A

Examination from December 1, 1910, to November 30, 1912

Receipts—

Animal investigation	\$ 6,908.95	
Bacteriological investigation	3.25	
Director and general.....	102.00	
Dry-farming investigations	46.50	
Horse investigation	5,925.26	
Horticulture	436.49	
Irrigation investigations	30.00	
Plant industry	838.79	
Potato investigation	395.60	
Poultry investigation	395.60	
Fruit investigations	188.90	
Miscellaneous	729.47	

Disbursements—

Paid treasurer, account Station Special Fund, as per receipts.....	\$ 16,175.24	
Paid treasurer for Station Sales Fund.....	30.00	
	\$ 16,205.24	\$ 16,205.24

UNITED STATES STATION SALES FUND

Examination from December 1, 1910, to November 30, 1912.

Receipts—

Received from sale of one horse.....	\$ 30.00	
--------------------------------------	----------	--

Disbursements—

Cash on hand November 30, 1912.....	\$ 30.00	
	\$ 30.00	\$ 30.00

NOTE—This fund was created by instructions from the auditor of the United States Department of Agriculture, December, 1911, and all receipts from sales of any kind whatsoever, purchased on account of the Hatch or Adams Fund, must be credited to this fund.

STATE APPROPRIATION FOR EXPERIMENT STATION

Examination from December 1, 1910, to November 30, 1912

Receipts--

By appropriations as follows (see Chap. 7, p. 19, S. L. 1911):

Fruit investigation, sec. 8.....	\$ 6,000, 50 per cent received.....	\$3,000.00
Plant investigation, sec. 10.....	5,000, 50 per cent received.....	2,500.00
Potato investigation, sec. 9.....	5,500, 50 per cent received.....	2,750.00
Horse investigation, sec. 16.....	5,000, 50 per cent received.....	2,500.00
Poultry investigation, sec. 13.....	5,000, 50 per cent received.....	2,500.00
Animal investigation, sec. 7.....	10,000, 50 per cent received.....	5,000.00
Dry-farming investigation, sec. 11.....	3,500, 50 per cent received.....	1,750.00
Irrigation investigation, sec. 15.....	5,000, 50 per cent received.....	2,500.00

Disbursements--

Fruit investigation	\$ 3,527.58	
Plant investigation	3,425.60	
Potato investigation	1,120.85	
Horse investigation	5,000.00	
Poultry investigation	2,533.49	
Animal investigation	5,000.00	
Dry-farming investigation	1,750.86	
Irrigation investigation	2,500.00	
Fruit investigation overdraft, November 30, 1912.....		\$ 527.58
Plant investigation overdraft, November 30, 1912.....		925.60
Potato investigation overdraft, November 30, 1912.....		1,370.85
Horse investigation overdraft, November 30, 1912.....		2,500.00
Poultry investigation overdraft, November 30, 1912.....		33.49
Dry-farming overdraft, November 30, 1912.....		.86
Total	\$27,858.38	\$27,858.38

NOTE—Voucher No. 1122, V. M. Cone, for \$203.30, motor cycle; paid from irrigation appropriation. Don't see how motor cycle has anything to do with irrigation. This money should be returned to this fund.

Voucher No. 1174, for \$69.67, expenses trip to Salt Lake City.

COLORADO STATE HOME FOR DEPENDENT AND NEGLECTED CHILDREN

Examination from December 1, 1910 to November 30, 1912.

SUPERINTENDENT'S CASH ACCOUNT.

Balance on hand December 1, 1910..... \$ 627.73

RECEIPTS.

	1911	1912
For maintenance	\$ 141.50	\$ 189.00
From sale of provisions.....	38.46	131.80
From sale of clothing.....	10.71	39.79
From sale of furniture.....	1.45	1.15
From sale of building supplies.....	612.35	1.38
From miscellaneous	37.91	78.32
From telephone .....	.25	4.25
From sale of drugs and instruments.....	58.19	.94
From sale of live-stock.....	530.29	634.50
From campus improvements.....	101.00	.....
	\$ 1,532.11	\$ 1,081.13

2,613.24

DISBURSEMENTS.

Paid State Treasurer.....	\$ 2,032.55	\$ 556.21
Paid from Moses Hallet fund, for swing.....	2.10	.....
Paid from Mrs. R. W. English fund, for swing.....	6.25	.....
Transferred to Moore account.....	5.59	.....
Paid cash for chickens.....	.....	2.80
	\$ 2,046.49	\$ 559.01

\$ 2,605.50

Balance on hand November 30, 1912..... 635.47

Total \$ 3,240.97 \$ 3,240.97

STATE TREASURER'S CASH ACCOUNT.

RECEIPTS.

	1911	1912
From superintendent	\$ 2,032.55	\$ 556.21

\$ 2,588.76

DISBURSEMENTS.

By vouchers paid.....	\$ 2,025.72	\$ 357.42	
			\$ 2,383.11
By balance with State Treasurer, November 30, 1912.....		205.62	
			\$ 2,588.76 \$ 2,588.76

MAINTENANCE FUND.

RECEIPTS.

By appropriation	\$ 85,000.00
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DISBURSEMENTS.

	1911	1912	Total
Salaries	\$ 12,422.27	\$ 13,099.94	\$ 25,522.21
Provisions	9,614.39	10,371.63	19,986.02
Clothing and shoes.....	4,036.13	4,110.10	8,146.23
Household furnishing and furniture.....	1,520.65	1,544.14	3,064.79
Light and fuel.....	2,832.54	3,759.33	6,591.87
Freight and express.....	10.85	10.30	21.15
State agency	840.75	848.59	1,689.34
Drugs and instruments for hospital.....	531.04	729.93	1,260.97
General expense	1,658.34	1,683.40	3,341.74
School supplies	71.25	121.11	192.36
Stationery, printing and office expense.....	213.01	186.08	399.09
Telephone	180.10	179.25	359.35
Insurance	899.80	202.35	1,102.15
Laundry	373.47	352.25	725.72
Water	1,384.00	674.77	2,058.77
Undertaker	321.00	215.00	536.00
Horse, chicken, and cow feed.....	3,430.63	2,512.54	5,943.17
Building, improvements, and repairs.....	1,523.14	1,703.86	3,227.00
Farm and garden.....	189.19	69.97	259.16
Implements and tools.....	375.59	56.89	432.48
Stock	56.85	83.58	140.43
Total	\$ 42,484.99	\$ 42,515.01	\$ 85,000.00
			\$ 85,000.00 \$85,000.00

SPECIAL APPROPRIATION FUNDS.

Appropriated For	Amount Appropriated	Amount Expended	Balance Unexpended
Repairs on roof	\$ 175.00	\$ 175.00	.....
Milk-house fund	1,000.00	1,000.00	.....
Playground equipment	500.00	500.00	.....
Fence for ditch.....	375.00	375.00	.....

THIRD ANNUAL REPORT

Repairs on domestic building.....	75.00	75.00	.....
Tinting walls of new building.....	75.00	75.00	.....
Mangle and drier fund.....	500.00	500.00	.....
Howe legacy fund, interest on bond in hands of State Treasurer.....	141.65	141.65
<hr/>			
Total	\$ 2,841.65	\$ 2,841.65

INMATES' CASH.

Balance on hand December 1, 1910.....	\$ 72.18
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RECEIPTS.

	1911	1912
Received from inmates.....	\$ 1,823.38	\$ 2,248.10
Transferred from cash account.....	5.59
<hr/>		
	\$ 1,828.97	\$ 2,248.10

4,077.07

DISBURSEMENTS.

Withdrawals	\$ 1,805.39	\$ 2,314.02
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\$ 4,119.41

Cash on hand November 30, 1912.....	29.84
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Total	\$ 4,149.25	\$ 4,149.25
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SALARY AND EXPENSE OF MEMBERS OF BOARD.

Name	Expense	Mileage	Salary	Total
.....

GENERAL LEDGER TRIAL BALANCE, NOVEMBER 30, 1912.

	DR.	CR.
8 Personal property	\$ 15,734.75	
10 Real estate	121,398.68	
12 State of Colorado.....		\$137,133.43
16 Appropriation for maintenance.....		85,000.00
20 Salaries	25,522.21	
24 Provisions	19,986.02	
28 Clothing	8,146.23	
32 Household furnishing and furniture.....	3,064.79	
36 Light	1,226.60	
40 Fuel	5,365.27	
44 State agency.....	1,689.34	
48 Drugs and instruments.....	1,260.97	
52 General expense	3,341.74	
56 Postage	177.00	

60	School supplies.....	192.36	
61	Stationery, printing, and office expense.....	222.09	
68	Telephone	359.35	
72	Insurance	1,102.15	
74	Laundry	725.72	
78	Water	2,058.77	
80	Drayage	21.15	
81	Undertaker	536.00	
88	Chicken feed.....	237.31	
92	Cow feed	5,360.83	
93	Horse feed	345.00	
100	Buildings	471.50	
102	Building improvement and repairs.....	2,618.62	
106	Campus improvements	71.88	
110	Farm and garden.....	259.16	
114	Implements and tools.....	432.48	
118	Stock	140.43	
120	Playground equipment	65.00	
124	Cash fund		2,613.76
124	Cash fund—disbursements	2,408.14	
	Cash fund—cash in hands of State Treasurer.....	205.62	
		<hr/>	<hr/>
		\$224,747.19	\$224,747.19

CASH LEDGER TRIAL BALANCE, NOVEMBER 30, 1912.

	DR.	CR.
Maintenance		\$ 222.00
Provisions		142.65
Clothing		44.45
Furniture and fixtures.....		1.65
School supplies .....		.15
Building improvements and repairs.....		1.38
General expense		84.35
Telephone		4.30
Drugs and instruments.....		37.78
Stock		75.49
Fuel		7.65
Campus improvements		1.00
Horse feed		5.40
Postage		3.47
English fund.....		3.75
Cash on hand.....	\$ 635.47	
		<hr/>
		\$ 635.47
		<hr/>
		\$ 635.47

TRIAL BALANCE, INMATES' CASH, NOVEMBER 30, 1912.

	DR.	CR.
Marie Hall, overdraft.....	\$ 0.50	
Allen Walker.....		\$ 4.65
Dora Griffin		4.20
Lulu Hurtgen		2.59
Arthur Robbins		4.54
Julia Leonard		9.00
Ethel Dougherty, overdraft.....	11.50	
Children's candy fund.....		8.86
Ellen Wood		8.00
Cash on hand.....	29.84	
	<hr/>	<hr/>
	\$ 41.84	\$ 41.84

REPORT ON THE COLORADO STATE HOME

Examination from December 1,

CASH AND MAINT

Balance in cash fund December 1, 1910—

In hands of warden or superintendent.....

In hands of State Treasurer.....

Total receipts to the cash fund from all sources, including sales of produce, etc., for the year covered by this report.....

Appropriation for the fiscal years 1911-12 for maintenance.....

DISBURS

December, 1910

January, 1911

February, 1911

March, 1911

April, 1911

May, 1911

Covering

Cash

Main-
tenance

Cash

Main-
tenance

Cash

Main-
tenance

Cash

Main-
tenance

Cash

Main-
tenance

Cash

Main-
tenance

Salaries, officers and employes.....	\$ 997.81	.....	\$1,023.05	.....	\$ 993.13	.....	\$1,050.52	.....	\$1,048.00	.....	\$1,054.50
Expenses, officers and board of control.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Clothing, shoes, etc.....	446.89	.....	125.04	.....	514.65	.....	144.43	.....	570.91	.....	284.74
Provisions	1,206.28	.....	706.60	.....	676.52	.....	861.02	.....	795.23	.....	792.99
Tobacco .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Ammunition .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Amusements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Drugs and medicine.....	38.56	.....	97.18	.....	63.93	.....	74.22	.....	22.97	.....	73.34
Hospital ward expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Freight, express and drayage.....	.25	.....	.50	.....	.50	.....	2.75	.....	.....	.....	3.10
Fuel and lights.....	331.17	.....	415.12	.....	261.46	.....	236.31	.....	290.87	.....	133.80
Insurance	324.00	.....	75.60	.....	54.00	.....	.....	.....	.....	.....	.....
Parols, discharges and escapes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Printing, stationery, postage.....	21.50	.....	26.35	.....	21.00	.....	6.05	.....	18.95	.....	11.00
Repairs and improvements.....	188.18	.....	73.75	.....	141.51	.....	36.82	.....	61.15	.....	91.03
School expense.....	4.20	.....	4.70	.....	4.60	.....	4.90	.....	8.20	.....	4.18
Stable and feed expense.....	229.07	.....	231.99	.....	891.64	.....	271.91	.....	144.48	.....	123.70
Telephone and telegraph.....	17.25	.....	12.05	.....	13.85	.....	13.70	.....	17.20	.....	13.15
Water and water rents.....	.....	.....	.....	.....	263.15	.....	.....	.....	.....	.....	668.00
Laundry supplies.....	30.35	.....	36.50	.....	10.22	.....	36.40	.....	14.25	.....	21.00
Incidental expense.....	158.95	.....	71.54	.....	113.08	.....	156.47	.....	178.97	.....	82.70
Arms .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Beds, bedding and linen.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Furniture and fixtures.....	201.64	.....	134.49	.....	159.10	.....	117.43	.....	59.83	.....	92.30
Library .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Live stock, vehicles and harness.....	.....	.....	8.00	.....	7.47	.....	9.38	.....	12.60	.....	.....
Farm and garden.....	12.95	.....	9.93	.....	3.74	.....	53.11	.....	31.52	.....	57.43
Lime kilns and quarries.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Machinery .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tools and implements.....	8.55	.....	13.23	.....	12.55	.....	79.95	.....	10.75	.....	46.37

REPORT ON THE COLORADO STATE HOME FOR

State agency	60.40	66.05	55.85	80.30	56.05	79.65
Undertaker	16.00	44.00	12.00	12.00	12.00	42.00
New buildings						
Cash paid out by superintendent not by voucher, but in cash (see note below)		\$ 8.35				
	\$1,294.03	\$3,535.67	\$ 8.35	\$4,274.25	\$3,247.67	\$3,353.96
						\$3,674.98

Balance in cash fund November 30, 1911—

In hands of warden or superintendent.....

In hands of State Treasurer.....

Amount of biennial maintenance appropriation unused.....

NOTE—The \$13.94 was paid as follows:

Hallett fund	\$ 2.10
English fund	6.25
Moore, R. E., overdraft	5.59
	<hr/>
	\$13.94

DEPENDENT AND NEGLECTED CHILDREN—Continued

[illegible]

REPORT ON THE COLORADO STATE HOME FOR

Examination from December 1,

CASH AND MAINT

Balance in Cash Fund December 1, 1911—

In hands of Warden or Superintendent.....

In hands of State Treasurer.....

Total receipts to the Cash Fund from all sources, including sales of produce, etc., for the year covered by this report.....

Appropriation for the fiscal years 1911-12, for maintenance—balance unused December 1, 1911.....

DISBURS

Covering	December, 1911		January, 1912		February, 1912		March, 1912		April, 1912		May, 1912	
	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance
Salaries of officers and employees.....		\$1,039.33		\$1,062.84		\$1,081.05		\$1,109.91		\$1,112.62		\$1,089.37
Expenses, officers and Board of Control.....												
Clothing, shoes, etc.....		539.78		602.13		264.05		282.53		342.45		364.64
Provisions		683.68		967.95		850.18		797.15		879.29		889.40
Tobacco												
Ammunition												
Amusements												
Drugs and medicine.....		16.28		36.27		281.79		60.90		69.43		33.30
Hospital ward expense.....												
Freight, express and drayage.....		.15		.50		.75						.50
Fuel and lights.....		410.97		596.83		228.14		459.19		304.55		199.32
Insurance				202.35								
Parols, discharges and escapes.....												
Printing, stationery, postage.....		22.55		26.80		16.15		10.00		5.25		7.50
Repairs and improvements.....		174.96		344.50		69.67		170.85		50.86		44.66
School expense .....		.20		10.00		5.87				6.89		
Stable and feed expense.....		133.95		314.00		385.79		291.65		245.86		449.84
Telephone and telegraph.....		13.10		13.90		17.80		14.45		13.20		16.25
Water and water rents.....										547.37		
Laundry supplies		59.69		32.30		30.15		50.40		49.85		32.11
Incidental expense		238.79		255.42		112.41		118.63		93.20		149.80
Arms												
Beds, bedding and linen; furniture and fix- tures		74.88		431.38		268.67		79.35		42.65		28.76
Library												
Live stock, vehicles, harness.....		20.00									\$25.00	
Farm and garden.....				36.95						20.38		7.80
Lime kilns and quarries.....												
New buildings												
Tools and implements		2.00		3.25		2.45		7.10		7.41		6.06

DEPENDENT AND NEGLECTED CHILDREN—Continued
1911, to November 30, 1912

EXPENSE FUNDS.

.....	\$ 112.55
.....	6.82
.....	1,081.13
.....	42,515.01

EXPENSES.

June, 1912		July, 1912		August, 1912		September, 1912		October, 1912		November, 1912		Total Yearly Disbursements From the Cash Fund	Total Yearly Disbursements From the Maintenance Fund	Grand Total
Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance			
.....	\$1,158.45	.....	\$1,084.71	.....	\$1,105.95	.....	\$1,008.14	.....	\$1,085.32	.....	\$1,132.25	.....	\$13,099.94	\$13,099.94
.....
.....	235.15	.....	272.65	.....	585.98	.....	274.43	.....	210.91	.....	135.40	.....	4,110.10	4,110.10
.....	1,075.51	.....	1,059.89	.....	866.29	.....	782.74	.....	994.47	\$134.42	524.68	\$134.42	10,371.63	10,506.05
.....
.....
.....	68.06	.....	46.42	.....	35.08	.....	46.73	.....	25.75	.....	9.92	.....	729.93	729.93
.....
.....	1.00	.....	1.85	.....	.75	.....	3.75	.....	.95	.....	.....	.....	10.30	10.30
.....	172.64	.....	260.87	.....	197.80	.....	224.46	.....	367.37	.....	337.19	.....	3,759.33	3,759.33
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	202.35	202.35
.....
.....	16.11	.....	21.65	.....	13.50	.....	23.00	.....	9.85	.....	13.62	.....	186.08	186.08
.....	306.98	.....	116.88	.....	66.78	.....	233.41	.....	71.23	.....	53.08	.....	1,703.86	1,703.86
.....	3.44	.....	.....	.....	40.24	.....	32.43	.....	10.80	.....	11.24	.....	121.11	121.11
.....	129.33	.....	13.10	.....	132.59	.....	50.87	.....	273.76	.....	92.00	.....	2,512.54	2,512.54
.....	.....	.....	.....	.....	.....	.....	53.70	.....	18.40	.....	18.45	.....	179.25	179.25
.....	52.50	.....	.....	.....	.....	.....	.....	.....	74.90	.....	.....	.....	674.77	674.77
.....	11.75	.....	8.50	.....	29.41	.....	30.65	.....	10.59	.....	6.85	.....	352.25	352.25
.....	165.15	.....	171.75	.....	172.75	.....	75.42	.....	75.58	.....	54.50	.....	1,683.40	1,683.40
.....
.....	137.42	.....	74.42	.....	98.80	.....	211.26	.....	82.78	.....	13.77	.....	1,544.14	1,544.14
.....
.....	2.50	.....	1.00	\$198.00	27.60	.....	25.83	.....	5.55	.....	1.10	223.00	83.58	306.58
.....	3.50	.....	1.34	.....	.....	.....	.....	.....	.....	.....	.....	.....	69.97	69.97
.....
.....
.....	17.04	.....	7.77	.....	.95	.....	.75	.....	1.50	.....	.61	.....	56.89	56.89

REPORT ON THE COLORADO STATE HOME FOR

State agency	12.50	59.40	54.70	39.15	102.35	80.10
Undertaker .....	.....	51.00	8.00	16.00 .....	.....	.....
Cash paid out by Superintendent, not by voucher, but in cash (see Note below). .....	.....	.....	.....	.....	.....	.....
.....	\$3,472.31	\$5,047.77	\$3,677.53	\$3,507.26	\$3,893.61	\$25.00 \$3,399.41 ⁰

Balance in Cash Fund, November 30, 1912—

In hands of Warden or Superintendent.....

In hands of State Treasurer.....

Amount of Biennial Maintenance Appropriation unused.....

NOTE—\$2.80 was paid for chickens in cash.

DEPENDENT AND NEGLECTED CHILDREN—Concluded

[illegible]

REPORT ON THE STATE INDUSTRIAL SCHOOL FOR BOYS

Examination from December 1, 1910, to November 30, 1912.

MAINTENANCE FUND.

RECEIPTS.

Appropriation (S. B. Nos. 12 and 13).....	\$175,000.00
By error in Voucher No. 7481.....	12.85

DISBURSEMENTS.

	1911	1912	Total
Board of control.....	\$ 572.80	\$ 339.00	\$ 911.80
Salaries of officers.....	24,336.67	23,455.31	47,791.98
Stationery and office expense.....	686.89	506.73	1,193.62
Subsistence	21,579.50	22,697.78	44,277.28
Clothing	4,668.78	3,208.96	7,877.74
Shoes	2,674.68	2,170.02	4,844.70
Beds, bedding and towels.....	782.13	651.93	1,434.06
Hospital	245.32	632.17	877.49
General expense	5,076.32	4,330.39	9,406.71
Discharge	96.65	62.08	158.73
Escapes	262.35	201.50	463.85
Furniture and fixtures.....	1,113.31	237.45	1,350.76
Library and amusements.....	437.94	234.45	672.39
Farm and garden	514.15	531.73	1,045.88
Improvements	1,159.86	.....	1,159.86
Repairs	5,291.17	5,163.31	10,454.48
Fuel	7,236.63	7,462.52	14,699.15
Light and water.....	502.89	761.68	1,264.57
Tools and implements.....	771.82	766.60	1,538.42
Freight and express.....	834.92	539.57	1,374.49
Insurance	109.55	469.48	579.03
Printing office	407.17	374.86	782.03
School supplies	861.68	147.75	1,009.43
Paroled boys	120.00	167.15	287.15
Machinery and repairs	2,250.38	1,118.77	3,369.15
Manual training	386.28	413.88	800.16
Live stock and feed.....	6,480.26	7,464.73	13,944.99
Blacksmith shop	120.73	59.31	180.04
Laundry	689.46	390.24	1,079.70
Greenhouse and lawn	36.06	147.15	183.21
Total	\$ 90,306.35	\$ 84,706.50	\$175,012.85
Balance November 30, 1912.....	.....	.....	.....
Total			\$175,012.85
			\$175,012.85

CASH FUND.

(Superintendent's Account.)

RECEIPTS.

	1911	1912	
Sale of stock, etc.....	\$ 5,627.67	\$ 8,939.73	\$ 14,567.40

DISBURSEMENTS.

Paid State Treasurer		\$ 14,567.40	
Balance on hand November 30, 1912.....			
Total		\$ 14,567.40	\$ 14,567.40

STATE TREASURER'S ACCOUNT.

Balance on hand December 1, 1910.....	\$ 8.80
---------------------------------------	---------

RECEIPTS.

From superintendent	\$ 14,567.40
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DISBURSEMENTS.

Vouchers drawn on State Treasurer—	1911	1912	Total
Subsistence	\$ 587.85	\$ 2,007.57	\$ 2,595.42
Hospital	11.05	2.75	13.80
General expense	1.00	467.29	468.29
Farm and garden.....	2.97	3.50	6.47
Improvements	84.71	473.16	557.87
Repairs	626.18	322.07	948.25
Fuel	766.41	532.59	1,299.00
Tools and implements.....	4.80	35.60	40.40
Insurance	100.00		100.00
Printing office .....	.80	27.36	28.16
Live stock and feed.....	1,781.81	2,574.85	4,356.66
Blacksmith shop	2.20		2.20
Voucher outstanding November 30, 1910.....	8.80		8.80
Salaries, board of control.....		121.00	121.00
Salaries, officers		2,267.56	2,267.56
Clothing		118.07	118.07
Freight, express and drayage.....		23.75	23.75
Paroles, discharges and escapes.....		67.85	67.85
Printing, stationery and postage.....		54.74	54.74
School expense		5.00	5.00
Water rent, heat and light.....		1,258.60	1,258.60
Beds, bedding and linen		100.00	100.00
Furniture and fixtures		84.15	84.15
Machinery and repairs.....		35.82	35.82
Manual training .....		.20	.20
Library and amusements.....		14.14	14.14
Total	\$ 3,978.58	\$ 10,597.62	\$ 14,576.20

THIRD ANNUAL REPORT

SPECIAL CASH FUND.

(Inmates' Cash.)

Balance on hand December 1, 1910..... \$ 190.94

RECEIPTS.

	1911	1912
From inmates	\$ 1,670.47	\$ 1,940.92

3,611.39

DISBURSEMENTS.

Withdrawals by inmates.....	\$ 1,663.48	\$ 1,871.86
-----------------------------	-------------	-------------

\$ 3,535.34

Balance on hand November 30, 1912.....	266.99
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Total	\$ 3,802.33	\$ 3,802.33
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EXPENSES OF MEMBERS OF BOARD.

	Expense	Mileage	Salary	Total
Joseph Dennis, Jr.		\$.80	\$ 125.00	\$ 125.80
John R. Schermerhorn		57.00	600.00	657.00
F. G. Mirick	250.00			250.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 250.00	\$ 57.80	\$ 725.00	\$ 1,032.80

REPORT ON THE COLORADO STATE

Examination from December 1

CASH AND MAIN

Balance in Cash Fund December 1, 1910—

In hands of Superintendent.....

In hands of State Treasurer.....

Total receipts to the Cash Fund from all sources, including sales of produce, etc., for the year covered by this report.....

Appropriation for the fiscal years 1911-12, for maintenance.....

Error in Voucher No. 7481 and Warrant No. 1190.....

DISBURS

Covering	December, 1910		January, 1911		February, 1911		March, 1911		April, 1911		May, 1911	
	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance
Salaries, board of control.....					\$ 186.60				\$ 50.20		\$ 114.00	
Salaries, officers.....	\$ 1,923.33		\$1,969.76		1,993.76		\$2,066.35		2,058.55		1,922.89	
Salaries, guards.....												
Salaries, employes.....												
Expenses, officers and board of control.....												
Clothing.....	619.70		718.53		729.53		96.04		185.88		437.64	
Provisions.....	3,447.12		1,062.19		1,103.46	\$ 288.85	2,076.10		1,353.15	\$ 299.00	1,422.84	
Blacksmith shop.....	28.47		17.78		3.78	2.20	12.20		10.40			
Ammunition.....												
Drugs and medicine.....												
Hospital ward expense.....	27.00		19.84		10.45	11.05	17.60		10.50		81.50	
Freight, express.....	32.01		92.01		18.35		36.16		23.70		28.70	
Fuel.....	688.64		1,000.75		697.64	766.41	740.61		679.11		547.27	
Insurance.....	91.30									100.00		
Escapes.....	62.05		14.00		4.80		34.38				.75	
Stationery and postage.....	94.75		107.75		88.55		32.95		33.25		65.55	
Repairs.....	258.46		120.27		151.06	23.86	128.20		408.46	602.32	232.79	
School expense.....	21.85		7.50		263.23		14.90		227.50		16.25	
Stable and feed expense.....												
Telephone and telegraph.....												
Water and water rents, and light.....	17.94		.50		18.95		149.52		16.77		27.54	
Laundry supplies.....	167.22		114.48				179.52					
General expense.....	1,105.40		243.69		289.91	1.00	210.40		198.90		246.27	
Discharges.....											.20	
Beds, bedding and linen.....	125.00				49.45		51.75					
Furniture and fixtures.....	888.56		5.15		55.13		37.63		36.81			
Library and amusements.....	10.75				4.82		1.17					
Live stock, vehicles, harness and feed.....	355.05		1,313.38		538.81	.60	493.38		410.79	213.21	444.12	
Farm and garden.....	.15				36.65	2.97	171.10		88.75		200.00	

REPORT ON THE COLORADO STATE

Lime kilns and quarries.....									
Machinery and repairs on machinery.....	582.45	56.17	84.16	49.56	105.03	100.49			
Tools and implements.....	34.82	26.55	67.61	.25	69.96	10.33	4.55	108.51	
Printing office.....	110.16	58.89	20.95	.80	19.73	34.49		27.30	
Shoes.....	139.79	596.14	17.52	497.61	1.90			24.40	
Improvements.....	201.68	402.93	354.31	84.71	200.94				
Paroled.....	7.25	87.60	1.50						
Manual training.....	25.06	54.65	3.00	22.13	9.64				
Greenhouse and lawn.....	8.25		.75	1.56					
	\$11,077.20	\$8,090.51	\$6,794.28	\$1,182.70	\$7,411.45	\$5,954.11	\$1,219.08	\$6,049.01	

Balance in Cash Fund November 30, 1911—

In hands of Superintendent.....

In hands of State Treasurer.....

Amount of Biennial Maintenance Appropriation unused.....

Outstanding voucher No. 5112, cash paid October 10, 1911.....

NOTE—November 30, 1910, Voucher for \$8.80 on Cash Fund was outstanding.

INDUSTRIAL SCHOOL FOR BOYS—Continued

.....	31.40	.....	76.63	.....	936.82	.....	32.14	.....	98.18	.....	97.35	.....	2,250.38
.....	74.14	.....	62.74	.....	123.41	.....	152.97	.....	34.58	.....	6.20	4.80	771.82
.....			37.62	.....	44.13	.....			35.15	.....	18.75	.80	407.17
.....	201.40	.....	198.75	.....	2.15	.....	916.37	.....	3.00	.....	75.65	.....	2,674.68
.....												84.71	1,159.86
.....			1.10	.....	14.30	.....	2.70	.....			5.55	.....	120.00
.....	1.25	.....	74.78	.....	137.50	.....	33.26	.....	25.05	.....	.27	.....	386.28
.....	12.00	.....		.....		.....		.....	4.00	.....	9.50	.....	36.06
.....	\$6,963.85	.....	\$7,116.53	\$740.00	\$7,822.23	\$320.00	\$7,506.07	.....	\$8,122.16	\$ 508.00	\$7,338.95	\$3,969.78	\$90,306.35
													\$94,276.13

\$ 1,657.89

84,706.50

8,80

\$180,649.32 \$180,649.32

REPORT ON THE COLORADO STATE

Machinery and repairs on machinery..	400.28	88.15	75.04	16.53	354.71	58.22
Tools and implements.....	174.21	127.03	55.02	62.53	36.24	141.55
Printing office.....	5.60	37.61	28.88	13.50	34.54	19.31
Shoes.....	459.17	105.90	2.00	289.78	122.16	
Improvements.....						
Paroled.....	36.40	15.60	17.10	60.40	2.40	9.20
Manual training.....	121.50	40.56	46.85	153.74	18.91	12.12
Greenhouse and lawn.....		.50		2.35	75.10	24.50
Totals	\$9,873.34	\$7,399.80	\$6,637.86	\$203.50	\$8,710.52	\$7,188.46
						\$7,784.86

Balance in Cash Fund November 30, 1912—

In hands of Superintendent.....

In hands of State Treasurer.....

Amount of biennial Maintenance Appropriation unused.....

INDUSTRIAL SCHOOL FOR BOYS—Concluded

.....	26.21	.....	8.37	.....	50.06	.....	40.00	.....	1.17	35.82	.....	35.82	1,118.77	1,154.59
.....	53.40	.....	37.05	.....	20.02	.....	42.25	5.00	17.30	30.60	.....	35.60	766.60	802.20
.....	.90	.....	43.76	.....	11.79	.....	36.86	.....	142.11	27.36	.....	27.36	374.86	402.22
.....	81.43	.....	418.94	.....	.....	.....	538.45	.....	152.19	.....	.....	.....	2,170.02	2,170.02
.....	.....	\$473.16	.....	.....	.....	.....	.....	.....	.....	.....	.....	473.16	.....	473.16
.....	.....	.....	4.00	.....	8.50	.....	13.55	21.35	.....	.....	.....	21.35	167.15	188.50
.....	.75	.....	12.45	.....	.....	.....	7.00	.....	.....	.20	.....	.20	413.88	414.08
.....	34.00	.....	9.75	.....	.....	.....	.95	.....	.....	.....	.....	.....	147.15	147.15
.....	\$7,496.84	\$473.16	\$7,311.84	\$1,140.32	\$7,200.15	.....	\$8,039.39	\$228.55	\$7,063.44	\$8,552.09	.....	\$10,597.62	\$84,706.50	\$95,304.12

\$95,304.12 \$95,304.12

REPORT ON THE COLORADO STATE

Examination from December 1, 1910,

CASH AND

Balance in Cash Fund December 1, 1910.....In hands of Superintendent.....
 In hand of State Treasurer.....

Total receipts to the Cash Fund from all sources, including sales of produce, etc., for the year covered by this report.....
 Appropriation for the fiscal years 1911-1912—For Maintenance.....

	December, 1910		January, 1911		February, 1911		March, 1911		April, 1911		DISBURS May, 1911	
	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance
Salaries, Board of Control—												
Salaries, Officers	\$ 865.00		\$ 865.00		\$ 865.00		\$ 940.00		\$ 910.00		\$ 899.58	
Salaries, Guards												
Salaries, Employees												
Expenses, Officers and Board of Control—												
Clothing, shoes, etc.....	45.96		109.30		151.54		191.63		136.63		199.11	
Provisions	218.08		191.79		247.44		265.55		323.96		421.87	
Tobacco												
Ammunition												
Amusements												
Drugs and medicine.....												
Hospital ward expense.....	45.00		36.45		19.65		24.70		48.44		43.23	
Freight, express and drayage.....												
Fuel and lights.....	12.50						86.58				9.45	
Insurance			189.76				588.46					
Paroles, discharges and escapes.....												
Printing, stationery and postage.....												
Repairs	59.80		73.69		186.43		135.82		24.07		140.11	
School expenses	94.30		40.02		40.86		16.04		2.93		138.50	
Stables and feed expense.....					93.82		43.89				100.20	
Telephone and telegraph.....												
Water and water rents.....								1,050.00				
Laundry supplies												
Incidental expense	88.77		99.66		29.22		52.60		32.75		29.00	
Arms												
Beds, bedding and linen.....												
Furniture and fixtures.....												
Library												
Live stock	10.00						95.00		5.50			

INDUSTRIAL SCHOOL FOR GIRLS.

to November 30, 1911.

MAINTENANCE FUNDS.

.....	\$ 1,826.50	
.....	15,244.61	
.....		\$17,081.11
.....	18,825.75*	
.....	35,000.00	
.....		53,825.75

EMENTS.

June, 1911		July, 1911		August, 1911		September, 1911		October, 1911		November, 1911		Total Yearly Disburse- ments From the Cash Fund	Total Yearly Disburse- ments From the Mainte- nance Fund	Grand Total
Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance			
\$ 955.53	\$ 958.29	.....	\$ 923.29	.....	\$ 933.36	.....	\$1,012.81	.....	\$1,018.53	.....	\$ 6,200.11	\$ 4,846.28	\$11,146.39
125.34	21.01	.....	153.41	.....	152.24	.....	222.17	.....	119.23	.....	959.21	668.06	1,627.27
320.64	517.55	.....	412.35	.....	594.93	.....	753.20	.....	245.59	.....	1,989.33	2,523.62	4,512.95
.....
.....
15.00	26.51	.....	72.64	.....	30.00	.....	39.35	.....	54.00	.....	232.47	222.50	454.97
.....
.....	52.25	.....	61.37	.....	.....	.....	228.94	.....	306.20	.....	108.53	648.76	757.27
75.90	189.75	.....	.....	.....	280.86	.....	.....	.....	.....	.....	854.12	570.61	1,424.73
.....
.....
240.09	183.13	.....	208.43	.....	1.30	.....	20.32	.....	40.55	.....	860.01	453.73	1,313.74
19.70	17.60	.....	12.05	.....	.....	.....	.....	.....	10.50	.....	352.35	40.15	392.50
64.25	214.36	.....	325.27	.....	36.63	.....	.....	.....	302.16	576.56	878.42
.....
.....	1,050.00	.....	1,050.00
.....
15.00	\$100.00	53.66	3.00	.....	2.00	.....	29.97	.....	69.15	.....	447.00	167.78	614.78
.....
.....
.....
.....
.....	60.00	.....	.....	.....	.....	.....	.....	.....	110.50	60.00	170.50

REPORT ON THE COLORADO STATE

Farm and garden.	32.40	1.35	119.15	113.98	32.48	19.15
Lime kilns and quarries.						
Machinery						
Vehicles and implements.	4.80	8.28	9.40	18.28	14.25	9.25
House supplies and renewals.	123.00	87.56	25.36	76.18	54.57	70.58
Office expense, postage, etc.	57.38	13.40	18.75	15.10	8.00	11.40
Transportation of inmates.	29.45	31.25	17.35	28.12	69.30	30.80
Board of inmates.	62.00	93.00	44.50	60.50	30.00	61.50
New buildings						
Root cellar						
	\$1,748.44	\$1,840.51	\$1,898.47	\$2,752.43	\$2,742.58	\$2,183.73

Balance in cash fund November 30, 1911.....In hands of Superintendent.....
In hands of State Treasurer.....

Amount of biennial maintenance appropriated unused.....

REPORT ON THE COLORADO STATE

Examination from December 1, 1911,

CASH AND MAINT

Balance in Cash fund December 1, 1911—

In hands of Superintendent.....

In hands of State Treasurer.....

Total receipts to the Cash fund from all sources, including sales of produce for the year covered by this report.....

Appropriation for the fiscal years 1911-12, for maintenance.....

December, 1911 January, 1912 February, 1912 March, 1912 April, 1912 May, 1912

	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance
Salaries, Board of Control—												
Salaries, guards	}	\$1,000.27	.....	\$ 968.29	.....	\$ 916.22	.....	\$ 923.85	.....	\$ 970.03	.....	\$ 967.49
Salaries, employes												
Salaries, officers												
Expenses, Officers and Board of Control—												
Clothing, shoes, etc.....		109.60	.....	154.45	.....	231.59	.....	135.66	.....	244.67	.....	163.49
Provisions		332.00	.....	311.57	.....	259.03	.....	333.99	.....	388.76	.....	244.61
Tobacco	
Ammunition	
Amusements	
Drugs and medicines.....			
Hospital ward expense.....		111.35	.....	67.49	.....	26.25	.....	15.00	.....	42.50	.....	19.00
Freight, express	
Fuel and light		296.78	.....	243.75	.....	250.99	.....	116.58	.....	120.90	.....
Insurance	
Paroles, discharges and escapes.....			
Printing, stationery	
Repairs		45.01	.....	10.32	.....	32.72	.....	22.91	.....	65.57	.....	34.38
School expenses		4.36	.....	.75	.....	8.25	.....	27.82	.....		.....	14.29
Stable and feed expense.....		8.25	.....	2.50	.....	5.00	.....	159.12	.....		.....	11.00
Telephone and telegraph.....			
Water and water rents.....			20.00	.....	64.80	.....		.....
Laundry supplies	
Incidental expenses		106.13	.....	28.87	.....	15.85	.....	10.32	.....	8.55	.....	28.75
Arms	
Beds, bedding and linen.....			
Furniture and fixtures.....			
Library	
Live stock		59.28	.....		.....		.....		.....	45.00	.....

REPORT ON THE COLORADO STATE

Farm and garden.....	17.00		50.00		146.58	62.70
Lime kilns and quarries.....						
Machinery.....						
Tools, implements and vehicles.....	14.30	1.35		99.46		
House Sup. and renewals.....	41.47	120.80	59.80	124.82	134.21	38.35
Office expense.....	10.00	13.10	25.57	14.47	6.00	12.61
Transportation.....	35.80	32.85	8.85	21.95	28.70	15.00
Board of Inmates.....	31.00	31.00	47.50	53.50	52.00	53.50
New buildings.....	56.60					
Totals.....	\$56.60	\$2,162.60	\$1,987.09	\$1,957.62	\$2,024.79	\$2,352.93
						\$1,665.17

Balance in Cash fund November 30, 1912—

In hands of Superintendent.....

In hands of State Treasurer.....

Amount of biennial maintenance appropriated unused.....

INDUSTRIAL SCHOOL FOR GIRLS—Concluded

.....	12.00	.....	.....	8.50	.....	.....	.....	13.60	13.50	.....	13.50	309.78	323.28	
.....	
.....	
.....	12.30	.....	60.84	.....	29.72	.....	19.38	.....	18.60	.45	.....	.45	255.95	256.49
.....	140.05	.....	31.75	.....	126.26	.....	245.66	.....	75.73	58.28	.....	58.28	1,138.90	1,197.18
.....	8.25	.....	9.86	.....	12.25	.....	6.87	.....	47.14	6.50	.....	6.50	166.12	172.62
.....	18.25	.....	22.10	.....	29.55	.....	35.30	.....	16.62	17.45	.....	17.45	261.97	282.42
.....	37.00	.....	68.50	.....	38.00	.....	32.50	.....	22.50	22.00	.....	22.00	467.00	489.00
.....	\$762.79	.....	\$2,000.00	.....	\$4,744.00	.....	\$7,114.47	.....	.....	\$1,071.20	.....	15,749.06	.....	15,749.06

.....	\$1,977.90	\$762.79	\$1,864.23	\$2,000.00	\$2,384.36	\$4,744.00	\$2,611.71	\$7,114.47	\$2,267.13	\$3,280.89	\$17,958.75	\$23,255.53	\$41,214.28
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\$64,702.28 \$64,702.28

REPORT ON THE COLORADO INDUSTRIAL WORKSHOP FOR THE BLIND

Examination from December 1, 1910, to November 30, 1912.

SPECIAL APPROPRIATIONS FUND.

Appropriated for	Amount Appropriated	Amount Expended	Unex- pended Balance
Building fund	\$ 15,000.00	\$ 794.04	\$ 14,205.96
Equipment fund	2,000.00	75.00	1,925.00
	<hr/>	<hr/>	<hr/>
Total			

MAINTENANCE FUND

Receipts—

By appropriation (H. B. 465).....\$ 15,000.00

Disbursements—

	1911	1912	
Merchandise	\$ 594.03		
Wages	369.18		
Salaries	200.00		
Expense	48.98		
Rent	99.00		
Transfer to cash fund.....	188.81	\$ 6,000.00	
	<hr/>	<hr/>	
	\$ 1,500.00	\$ 6,000.00	\$ 7,500.00
Balance November 30, 1912, unexpended.....			\$ 7,500.00
			<hr/>
			\$ 15,000.00 \$ 15,000.00

CASH FUND

Cash on hand December 1, 1910.....\$ 309.60

Receipts—

	1911	1912	
From accounts	\$ 3,055.84	\$ 5,613.09	
From merchandise sales.....	3,370.02	2,438.35	
From refunds	13.98		
From machinery and tools sale.....	2.95		
From maintenance fund 'transfer'.....	188.81	6,000.00	
	<hr/>	<hr/>	
	\$ 6,631.60	\$ 14,051.44	20,683.04

Disbursements—

Merchandise	\$ 2,269.41	\$ 7,035.78	
Wages	2,968.25	1,929.85	
Salaries	900.00	1,200.00	
Rent	297.00	.....
Expense	275.39	773.73	
Machinery and tools.....	10.26	.....
Furniture and fixtures.....	1.90	39.80	
	<hr/>	<hr/>	
	\$ 6,722.21	\$ 13,970.16	\$ 20,692.37
Cash on hand November 30, 1912.....			300.27
			<hr/>
			\$ 20,992.64
W. H. PORTER,			\$ 20,992.64
Deputy Examiner.			

REPORT ON THE COLORADO STATE INSANE ASYLUM.

Examination from December 1, 1910, to December 1, 1912.

MAINTENANCE FUND.

RECEIPTS.

By balance December 1, 1910.....	\$ 6.46
Appropriation, House Bill 328, March 10, 1911.....	40,000.00
Appropriation, Senate Bill 152, May 31, 1911.....	120,000.00

DISBURSEMENTS.

	1911	1912	1911-1912
Transfer to State General Fund, 1910.....	\$ 6.46	.....
Expense, members board of control.....	.....	\$ 14.35	
Salaries	28,122.93	19,387.80	
Clothing	7,675.59	3,035.65	
Provision	37,676.60	21,015.05	
Tobacco	1,088.70	385.45	
Amusements	364.00	55.60	
Drugs and medicines.....	369.16	204.13	
Freight and express.....	149.88	14.28	
Fuel and light	7,827.82	7,797.92	
Paroles and discharges	134.30	5.40	
Printing and stationery.....	469.48	228.74	
Repairs (ordinary)	2,014.18	940.65	
Stable and feed.....	2,730.27	1,964.41	
Telephone and telegraph.....	329.28	48.28	
Water	2,998.95	1,316.26	
Laundry supplies	907.20	780.15	
Incidental expense	3,424.67	1,131.40	
Beds, bedding and linen.....	1,920.28	644.81	

Furniture and fixtures.....	1,260.74	509.38	
Farm and garden.....	442.57	135.22	
Tools and implements.....	120.14	40.00	
Machinery	58.80	.....
Live stock, vehicles and harness.....	.....	215.90	
			\$159,992.83
Balance November 30, 1912.....			13.63
			<hr/>
			\$160,006.46 \$160,006.46

CASH FUND.

RECEIPTS.

	1911	1912	
By balance December 1, 1910.....			\$ 30,601.78
One-fifth mill levy.....	\$ 79,313.40	\$ 75,938.12	155,251.52
Miscellaneous cash collections.....	664.95	594.63	1,159.58

DISBURSEMENTS BY VOUCHER.

	1911	1912	1911-1912
Secretary's revolving fund		\$ 500.00	
Salaries	\$ 20,835.15	30,523.10	
Expense, officers board of control.....	8.10	8.60	
Clothing	3,150.89	4,661.75	
Provisions	20,460.01	45,655.34	
Amusements	117.00	189.60	
Drugs and medicines.....	230.41	300.44	
Fuel and light	7,084.42	9,158.35	
Paroles and discharges.....	75.00	38.75	
Printing and stationery.....	249.77	451.23	
Repairs (ordinary)	685.55	3,237.47	
Stable and feed.....	1,713.52	3,292.33	
Water	1,261.45	2,934.85	
Laundry supplies	892.95	1,543.20	
Furniture and fixtures.....	748.23	2,022.04	
Incidental expenses	2,115.47	1,431.50	
Beds, bedding and linen.....	1,273.54	1,868.25	
Tools and implements.....	37.53	819.67	
Freight and express	58.96	112.52	
Telephone and telegraph.....	70.48	235.10	
Farm and garden.....	33.85	197.10	
Machinery	3.20	1,993.71	
Tobacco .....	.....	882.40	
Insurance .....	.....	75.00	
Live stock, vehicles and harness.....	.....	636.50	
			\$173,865.78
Balance November 30, 1912.....			13,147.10
			<hr/>
			\$187,012.88 \$187,012.88

PATIENTS' CASH FUND.

RECEIPTS.

	1911	1912	1911-1912	
Balance December 1, 1910.....				\$ 1,331.71
Received from patients.....	\$ 712.33	\$ 631.19		1,343.52

DISBURSEMENTS.

Withdrawals by patients.....	\$ 717.76	\$ 540.82	\$ 1,258.58	
Balance November 30, 1912, in bank.....			1,416.65	
			<u>\$ 2,675.23</u>	<u>\$ 2,675.23</u>

SPECIAL APPROPRIATION FUNDS.

Appropriated for	Amount Appropriated	Amount Expended	Balance Unexpended
Improvement and repair fund.....	\$ 5,000.00	\$ 4,999.51	\$.49
Purchase of lots fund.....	35,000.00	34,769.14	230.86
Library and musical instrument fund.....	1,500.00	1,499.50	.50
Purchase of farm fund.....	40,000.00		40,000.00
Total	<u>\$ 81,500.00</u>	<u>\$ 41,268.15</u>	<u>\$ 40,231.85</u>

MISCELLANEOUS FUNDS—DISPOSITION OF.

Name of fund	Balance in Funds De- cember 1, 1910	Expended	Unexpended Balance Transferred to General Fund (S. B. No. 18)
Cottage erection	\$ 9.31		\$ 9.31
Steam heating	2,198.98	\$ 1,288.51	\$ 910.47
Insurance	214.10		214.10
Repair	29.08		29.08
Cottage furnishing	4.69		4.69
Kitchen ventilation	510.95		510.95
Purchase	125.20		125.20
Total	<u>\$ 3,092.31</u>	<u>\$ 1,288.51</u>	<u>\$ 1,803.80</u>

MISCELLANEOUS CASH FUND.

RECEIPTS.

Miscellaneous sales and collections.....	\$ 1,159.58
--	-------------

DISBURSEMENTS.

Paid State Treasurer.....	\$ 1,159.58	
	<u>\$ 1,159.58</u>	<u>\$ 1,159.58</u>

COMMISSIONERS' SALARIES.

	Salary	Mileage	Expense	Total
J. W. Finkbner.....	\$ 1,200.00	.....	.....	\$ 1,200.00
W. W. Grant.....	375.00	.....	.....	375.00
Louis Hough .....	.....	.....	\$ 31.05	31.05
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,575.00	.....	\$ 31.05	\$ 1,606.05

REVOLVING FUND.

Cash on hand December 1, 1910.....	.....	\$ 500.00
Received from one-fifth mill cash fund, May, 1912.....	.....	500.00
Cash on hand November 30, 1912.....	\$ 1,000.00	
	<hr/>	<hr/>
	\$ 1,000.00	\$ 1,000.00

REPORT ON THE COLORADO

Examination from December 1,

CASH AND MAIN

Balance in Cash Fund December 1, 1910—

Balance in Maintenance Fund with State Treasurer.....	
in hands of State Treasurer.....	
Total receipts to the Cash Fund from all sources, including sales of produce, etc., for the year covered by this report.....	
Appropriation for the fiscal years 1911-1912 for maintenance.....	

DISBURS

	December, 1910		January, 1911		February, 1911		March, 1911		April, 1911		May, 1911	
Covering—	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance
Salaries board of control, officers,												
guards, employees	\$ 3,792.65		\$ 3,823.60		\$4,760.35			\$ 3,789.10		\$ 3,690.88		\$ 4,729.46
Expenses, officers and board of con-												
trol												
Clothing, shoes, etc.....	1,156.91		644.20			\$1,163.90		1,236.00		478.30		224.92
Provisions	5,159.13		4,708.50			3,655.80		5,112.54		4,818.83		4,493.12
Tobacco						334.40		6.00				346.50
Amusements	28.00		14.00							147.00		\$ 35.00
Drugs and medicines.....	79.10		91.23			23.62		61.84		66.58		40.66
Freight, express and drayage.....	12.06		37.21			3.71		25.90		8.08		27.56
Fuel and lights.....	2,186.36		2,872.10			469.52		1,988.51		813.87		923.86
Paroles, discharges and escapes.....	41.30		5.00			5.00				46.00		16.10
Printing, stationery and postage.....	134.29		20.28			31.20		39.60		20.05		45.59
Repairs	102.23		155.91			347.46		265.49		307.31		153.10
Stable and feed expense.....	583.17		409.14			259.45		464.69		394.83		583.58
Telephone and telegraph.....	5.70		53.60					24.00				
Water and water rents.....			584.60			298.05		150.00		646.80		
Laundry supplies	112.73		331.15			48.17		131.98		97.88		163.09
Incidental expense	788.44		310.23			293.47		433.61		462.27		311.26
Beds, bedding and linen.....	147.92		331.44			70.82		393.61		110.45		10.33
Furniture and fixtures.....	318.06		230.90			43.53		156.37		148.24		191.48
Farm and garden.....	30.50					5.81		11.10		193.10		17.50
Lime kilns and quarries.....												
Tools and implements.....								17.00		29.95		58.06
Transfer to State General Fund.....		\$6.46										
	\$14,779.55	\$ 6.46	\$14,614.09		\$4,760.35	\$7,153.91		\$14,307.34		\$12,480.42		\$12,471.11

Balance in Cash Fund November 30, 1911—

in hands of Superintendent.....	
in hands of State Treasurer.....	
Amount of Biennial Maintenance Appropriation unused.....	

REPORT ON THE COLORADO

Machinery.....										
Tools and implements.....	11.83	9.40					30.60	.55		
Secretary's revolving fund.....								500.00		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$14,418.02	\$14,651.00	\$13,767.08	\$13,327.55	\$14,934.35	\$11,560.45	\$3,220.85			

Balance in Cash Fund November 30, 1912—

In hands of Superintendent.....

In hands of State Treasurer.....

Amount of Biennial Maintenance Appropriation unused.....

STATE INSANE ASYLUM — Concluded

.....	.....	.....	.....	13.50	.....	.....	.....	150.96	.....	1,829.25	.....	1,993.71	.....	1,993.71
54.50	.....	80.00	.....	10.80	.....	580.69	.....	69.85	.....	11.45	.....	819.67	40.00	859.67
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	500.00	.....	500.00
<hr/>														
\$14,712.33	.....	\$13,805.72	.....	\$12,723.95	.....	\$13,170.48	.....	\$15,184.18	.....	\$17,194.27	.....	\$112,769.40	\$ 59,900.83	\$172,670.23
<hr/>														
.....													
.....													\$ 13,147.10	
.....													13.63	
<hr/>														
													\$185,830.96	\$185,830.96

REPORT ON THE COLORADO SCHOOL FOR MUTE AND BLIND

Examination from December 1, 1910, to November 30, 1912.

MAINTENANCE FUND.

RECEIPTS.

	1911	1912	Total
From tax levy, one-fifth mill.....	\$ 80,573.26	\$ 77,491.45	\$158,064.71
From board and tuition.....	699.99	1,050.00	1,749.99
From miscellaneous collections.....	2,649.04	3,349.71	5,998.75
From W. K. Argo, superintendent (deposit account incidentals)	200.00	.....	200.00
Transfer from barn fund.....	.....	1,000.00	1,000.00
Transfer from attic fund.....	.....	162.97	162.97
	<hr/>	<hr/>	<hr/>
	\$ 84,122.29	\$ 83,054.13	\$167,176.42

DISBURSEMENTS.

Clothing	\$ 946.39	\$ 870.46
Drugs and hospital supplies.....	187.58	155.49
Dry goods and bedding.....	1,387.64	962.63
Food	12,474.29	11,573.40
Fuel	3,069.87	2,850.13
Furniture	309.43	234.64
Garden and grounds.....	189.00	176.26
Household supplies	1,093.64	1,496.64
Insurance	413.28	288.65
Laundry supplies	220.02	158.01
Lighting	1,187.58	1,087.06
Live stock and vehicles.....	547.55	297.75
Medical attendance, dentistry.....	481.25	378.10
Miscellaneous	217.76	151.20
Postage, telephone, etc.....	309.14	300.47
Printing and advertising	84.55	15.34
Provender	3,456.82	2,515.44
Repairs and improvements.....	4,177.21	3,801.90
Salaries and wages.....	48,088.63	50,047.83
School supplies	1,060.21	1,200.93
Shop expense	1,346.82	909.83
Stationery and office supplies.....	46.30	63.25
Traveling expense	771.55	400.13
Water	610.93	621.73
Interest	146.16	20.04

Revolving fund	500.00	
Repairs and improvements—extraordinary.....	2,477.03	1,055.51
	<hr/>	<hr/>
	\$ 85,800.63	\$ 81,632.82
	<hr/>	<hr/>
		\$167,433.45
Deficit or overdraft November 30, 1912.....		57.03
		<hr/>
Total		\$167,433.45 \$167,433.45

NOTE—The amounts shown in the receipts to maintenance fund from board and tuition, and miscellaneous collections, as shown above, are the same in total as shown on the large sheets, but not the same amounts in the year, if taken separately. The reason for this is that Mr. Argo does not always turn over the receipts in the same year that he collected same.

SUPERINTENDENT'S MISCELLANEOUS CASH FUND.

Balance on hand December 1, 1910..... \$ 200.00

RECEIPTS.

	1911	1912	
Rent	\$ 575.00	\$ 500.15	1,075.15
Refund on library account.....	1.25	.....	1.25
Board and tuition.....	1,049.97	700.02	1,749.99
Miscellaneous collections	2,908.67	3,090.08	5,998.75

DISBURSEMENTS.

Paid treasurer the amount of miscellaneous col- lections on hand December 1, 1910.....	\$ 200.00	.....	\$ 200.00
Paid treasurer rent for library fund.....	463.25	\$ 614.15	1,077.40
Paid treasurer board and tuition to maintenance fund	699.99	1,050.00	1,749.99
Paid treasurer miscellaneous collection to main- tenance fund	2,649.04	3,349.71	5,998.75
		<hr/>	<hr/>
Total		\$ 9,026.14	\$ 9,026.14

STRATTON FUND.

Balance on hand December 1, 1910..... \$ 610.17

RECEIPTS.

	1911	1912	
From interest, coupons on water bonds.....	\$ 920.00	\$ 920.00	1,840.00
From interest on deposits.....	14.44	15.11	29.55
Received from State Auditor on H. B. No. 25, 1911, Stratton inheritance tax refund.....	.....	1,617.50	1,617.50

DISBURSEMENTS.

Distributed in prizes	\$ 934.44	\$ 935.11	\$ 1,869.55
Paid for Colorado Springs water bonds Nos. 103, 104, 4 per cent.....			2,020.00
			<hr/>
			\$ 3,889.55
Balance on hand November 30, 1912.....			207.67
			<hr/>
Total		\$ 4,097.22	\$ 4,097.22

SPECIAL APPROPRIATION.

(H. B. No. 40, 1909.)

Deficit December 1, 1910.....	\$ 3,402.21		
February, 1911, paid vouchers for girls' hall porch.....		153.75	
Deficit November 30, 1912.....			3,555.96
		<hr/>	<hr/>
		\$ 3,555.96	\$ 3,555.96

NOTE—At the beginning of this period there was a deficit or overdraft in this fund amounting to \$3,402.21. This has been increased, bringing it up to \$3,555.96, and remains as an overdraft in the bank. The legislature should make an appropriation to clean up this old indebtedness.

BUILDING FUND.

By appropriation	\$ 30,000.00
------------------------	--------------

DISBURSEMENTS.

Loan to barn fund.....	\$ 500.00		
Vouchers drawn		936.19	
Balance November 30, 1912.....		28,563.81	
		<hr/>	<hr/>
		\$ 30,000.00	\$ 30,000.00

BARN FUND.

By appropriation	\$ 500.00
By loan from building fund.....	500.00

DISBURSEMENTS.

Paid maintenance fund for money advanced on vouchers as follows, which were proper charges against barn fund before appropriation was received:

Voucher No.—

11277	\$ 49.94
11278	500.24
11279	109.40

11299	119.10
11446	228.06
11549	293.26

\$ 1,000.00

\$ 1,000.00 \$ 1,000.00

ATTIC FLOORS LOCKER FUND.

By appropriation \$ 200.00

DISBURSEMENTS.

Paid maintenance fund for money advanced on vouchers as follows, which were proper charges against attic fund before appropriation was available:

Voucher No.—

11554	\$ 95.47
11574	67.50

\$ 162.97

Vouchers drawn 37.03

\$ 200.00 \$ 200.00

LIBRARY FUND.

Balance on hand December 1, 1910..... \$ 310.56

RECEIPTS.

	1911	1912	
Receipts	\$ 463.25	\$ 614.15	1,077.40

DISBURSEMENTS.

Vouchers paid \$ 697.24 \$ 409.93

\$ 1,107.17

Balance on hand November 30, 1912..... 280.79

Total \$ 1,387.96 \$ 1,387.96

SUPERINTENDENTS REVOLVING FUND.

RECEIPTS.

From maintenance fund, February 9, 1911.....	\$ 500.00
Balance on hand November 30, 1912.....	\$ 500.00

Total \$ 500.00 \$ 500.00

SALARY AND EXPENSE OF MEMBERS OF BOARD.

Name	Expense	Mileage	Salary	Total
L. R. Hubbard.....	\$ 270.00	.....	\$ 300.00	\$ 570.00
E. J. Eaton.....	.....	.....	75.00	75.00
Mrs. M. J. McDonald.....	148.00	.....	300.00	448.00
Total	\$ 418.00	.....	\$ 675.00	\$ 1,093.00

Medical attendance, dentistry, etc.	189.75	105.25	70.25	12.00	40.00	64.00	481.25
Miscellaneous	17.85	22.85	43.93	102.28	16.60	14.25	217.76
Postage, telephone, etc.....	45.80	43.20	51.20	39.20	61.11	68.60	309.14
Printing and advertising.....	69.74	3.84	.....	5.22	5.75	.....	84.55
Provender	1,158.63	225.36	32.18	185.82	1,193.11	661.72	3,456.82
Repairs and improvements.....	914.63	1,050.39	313.28	467.34	777.39	624.18	4,177.21
Salaries and wages	3,604.93	9,637.14	9,513.51	2,423.49	6,469.99	10,439.57	48,088.63
School supplies	207.00	108.34	94.09	17.15	397.62	236.01	1,060.21
Shop expense	228.92	259.09	32.06	.....	495.76	330.99	1,346.82
Stationery and office supplies.....	14.30	1.75	.....	19.95	10.30	.....	46.30
Traveling expense	86.10	72.45	177.55	268.70	119.45	47.30	771.55
Water	290.76	7.00	8.16	288.62	7.54	8.85	610.93
Interest .....	.....	101.41	.....	.....	.....	44.72	146.16
Revolving fund	500.00	.....	.....	.....	.....	.....	500.00
Repairs and improvements extraor- dinary .....	.....	.....	863.18	.....	922.24	691.61	2,477.03
Totals.....	\$18,697.78	\$15,993.35	\$14,522.91	\$5,268.92	\$13,712.51	\$17,605.16	\$85,800.63
Deficit for 1911.....	.....	.....	.....	.....	.....	.....	1,068.73
							\$85,800.63

REPORT ON THE COLORADO SCHOOL FOR MUTE AND BLIND—(Concluded).

22

Examination from December 1, 1911, to November 30, 1912.

CASH AND ONE-FIFTH MILL FUNDS, 1912.

Received from one-fifth mill tax.....	\$77,491.47
Received from board and tuition.....	700.02
Received from miscellaneous collections.....	3,660.08
Received from barn fund by transfer.....	1,000.00
Received from attic fund by transfer.....	152.97

DISBURSEMENTS.

Covering	December, 1911 and January, 1912	February and March, 1912	April and May, 1912	June and July, 1912	August and September, 1912	October and November, 1912	Total, 1912
Clothing	\$ 311.77	\$ 104.75	\$ 147.50	\$ 21.60	\$ 200.83	\$ 84.01	\$870.46
Drugs and hospital supplies.....	25.35	47.03	8.80	2.25	46.26	25.80	155.49
Dry goods, bedding, etc.....	175.18	102.92	67.54	11.80	335.43	233.76	962.63
Food	2,161.17	2,334.78	2,274.37	500.50	2,097.11	2,205.47	11,573.40
Fuel	786.87	706.44	442.97	99.22	262.48	492.15	2,850.13
Furniture	33.10	48.80	7.50	.....	.....	145.24	234.64
Garden and grounds.....	20.35	31.75	13.01	11.65	30.42	69.08	176.26
Household supplies	253.84	663.53	130.41	49.00	218.43	181.43	1,496.64
Insurance .....	.....	.....	92.75	195.90	.....	.....	288.65
Laundry supplies	22.26	56.51	53.28	.....	25.96	.....	158.01
Lighting	279.30	252.36	177.62	46.08	85.70	246.00	1,087.06

Live stock, vehicles, etc.....	59.15	101.75	28.75	22.50	28.85	56.75	297.75
Medical attendance, dentistry, etc.,	56.00	108.75	136.10	.....	35.00	55.00	378.10
Miscellaneous	4.50	16.95	15.45	86.50	1.15	26.65	151.20
Postage, telephone, etc.	62.35	28.98	57.30	30.50	62.95	57.39	300.47
Printing and advertising.....	.....	.....	.....	7.74	7.60	.....	15.34
Provender	194.75	228.68	179.87	142.90	186.07	1,583.17	2,515.44
Repairs and improvements.....	731.85	946.49	470.44	346.33	801.34	485.45	3,801.90
Salaries and wages.....	10,497.27	10,443.44	10,349.17	2,346.61	6,174.78	10,236.56	50,047.83
School supplies	345.24	135.30	95.27	74.46	258.36	292.30	1,500.93
Shop expense	87.98	261.92	43.17	.....	386.14	130.62	909.83
Stationery and office supplies.....	11.90	33.10	.....	5.00	10.00	3.25	63.25
Travelling expense	40.95	68.35	156.43	41.80	34.40	58.20	400.13
Water	290.35	8.52	10.08	290.21	10.95	11.62	621.73
Interest .....	.....	.....	20.04	.....	.....	.....	20.04
Repairs and improvements—extra-ordinary .....	.....	.....	56.70	.....	.....	998.81	1,055.51
Totals	\$16,471.48	\$16,790.35	\$15,024.52	\$ 4,332.55	\$11,301.21	\$17,712.71	\$81,632.82
Deficit November 30, 1911.....	.....	.....	.....	.....	.....	.....	1,048.73
Deficit November 30, 1912.....	.....	.....	.....	.....	.....	.....	257.03
							\$82,701.55

REPORT ON THE STATE NORMAL SCHOOL

Examination from December 1, 1910, to November 30, 1912

MAINTENANCE FUND

Deficit November 30, 1910.....			\$ 19,349.71
Receipts—	1911	1912	
One-fifth mill tax.....	\$ 80,586.34	\$ 77,285.00	
Cash received from McKelvy, secretary to president	22,980.15	31,392.31	
Rent	333.32	666.64	
Alumni account	18.00	.....
Public School Fund	1,051.34	1,089.72	
Refund from Training School Fund.....	347.70	.....
Fines in Library.....	55.00	57.75	
Sale of desk.....	.....	9.00	
Summer School Fees.....	.....	8,934.00	
Advertising .....	.....	177.60	
Senate Bill No. 32, Appropriation \$35,000.00, of which 50 per cent was paid.....	.....	17,500.00	
	<hr/>	<hr/>	
	\$105,371.85	\$137,102.42	\$242,474.27
Disbursements—			
Salaries	\$ 76,473.02	\$ 80,111.71	
Chemical and physical.....	119.32	350.50	
Domestic economy	497.73	390.18	
Sloyd	664.99	.....
Library	2,570.41	2,595.44	
Art	116.92	166.15	
Furniture	941.70	4,112.77	
Building	4,904.98	3,388.97	
Fuel	2,449.06	5,473.79	
Light	658.97	679.23	
Postage	594.29	670.66	
Freight and express.....	609.24	675.02	
Advertising	460.84	702.90	
Printing and stationery.....	601.16	493.22	
Repairs	471.44	1,655.75	
Labor	4,053.25	2,957.28	
Institute	1,236.28	.....
Trustee	1,354.40	797.85	
General expense	6,133.69	.....
Museum	39.60	85.40	

Biology	23.20	.....
Summer School	9,010.30	13,697.18	
Model School	56.64	.....
Training School	15.01	237.98	
Manual Training	104.57	915.33	
Catalogues and bulletins	56.00	1,206.04	
Expense of grounds.....	41.50	995.11	
School supplies	29.60	152.21	
School visitor	331.50	1,192.45	
Telephone and telegraph.....	88.27	367.29	
Miscellaneous expense	113.40	7,663.15	
Improvement of grounds.....	.....	1,139.53	
Traveling account of school.....	.....	272.61	
Educational meetings and institutes.....	.....	25.27	
Overdraft November 30, 1912.....			25,197.95
	<hr/>	<hr/>	
	\$115,151.28	\$133,170.37	218,321.65
			<hr/>
Total		\$267,671.36	\$267,671.36

TRAINING SCHOOL BUILDING FUND

Disbursements	1910	1911	
Balance cash on hand December 1, 1910, 1909-1910 Appropriation.....			\$ 47,200.00
By vouchers paid.....	\$ 19,700.00	.....
Building	22,608.86	\$ 681.65	
Equipment	255.29	.....
Furniture and fixtures.....	1,280.16	1,986.28	
Improvement of grounds.....	23.70	8.00	
Transfer to tax fund.....	347.70	.....
	<hr/>	<hr/>	
	\$ 44,215.71	\$ 2,675.93	\$ 46,891.64
Balance cash on hand November 30, 1912.....			308.36
			<hr/>
Total		\$ 47,200.00	\$ 47,200.00

STATE NORMAL SCHOOL (GUNNISON NORMAL)

MAINTENANCE FUND

Receipts—	1911	1912	
Appropriation, H. B. No. 32, for \$5,000, of which 50 per cent was paid.....			\$ 2,500.00
Appropriation, H. B. No. 33, for \$25,000, of which 50 per cent was paid.....			12,500.00

From Gunnison County High School Board....	\$ 2,500.00	\$ 3,400.00
From fees and tuition		1,918.71
From State Auditor, Public School Fund.....		102.10
	<hr/>	<hr/>
	\$ 2,500.00	\$ 5,420.81

7,920.84

Disbursements—

Contingent fund to Miss Carpenter (revolving fund)	\$ 100.00	
Salaries	3,026.58	\$ 10,940.03
Physics and biology.....	5.70	53.85
Art	8.80	95.04
Domestic science	341.11	206.48
Manual training	128.07	472.89
Improvement of grounds.....	27.10	605.55
Building	603.24	391.81
Furniture	53.00	1,587.40
Fuel	89.84	481.19
Postage	9.22	151.17
Freight and express.....	109.57	143.55
Printing and stationery	52.25	204.45
Labor	504.48	316.78
Trustee	292.25	321.00
Catalogues and bulletins.....	125.50	267.00
Traveling account, school business.....	226.00	482.95
Telephones	12.24	59.75
Miscellaneous expense	43.70	4,829.63
	<hr/>	<hr/>
	\$ 5,758.65	\$ 21,606.52
		\$ 27,365.17

Overdraft November 30, 1912..... 4,444.33

Total	\$ 27,365.17	\$ 27,365.17
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TRUST FUND

Balance on hand December 1, 1910..... \$ 365.12

Receipts—

	1911	1912
From Fee Fund.....	\$ 6,558.88	
From library account, transfer.....	6,592.65	
From Training School Fund (for money advanced for freight).....	180.97	
Refund from Miss Eleanor Wilkinson (domestic science)	4.86	
From sale of tickets (Summer School).....	29.75	
	<hr/>	

\$13,367.11

13,367.11

Disbursements—

Paid library accounts, periodicals, books, etc.	\$ 8,568.10		
Paid A. J. Park, secretary of board.....	4,113.01		
Transferred to revolving fund.....		\$ 1,000.00	
Transferred to fee fund.....		51.12	
	<u>\$ 12,681.11</u>	<u>\$ 1,051.12</u>	<u>\$ 13,732.23</u>
Total		\$ 13,732.23	\$ 13,732.23

Closed out Revolving Fund opened.

FEE FUND

Secretary McKelvey's Account.

Receipts—

	1911	1912	
From fees	\$ 9,885.00	\$ 27,901.75	
From Summer School Fee Book 4, page 193.....	9,342.00	.....
From Fall Term Fee Book 4, page 193.....	5,903.00	.....
Transfer from Trust Fund.....		51.12	
Miscellaneous		4,855.32	
	<u>\$ 25,130.00</u>	<u>\$ 32,808.19</u>	<u>57,938.19</u>

Disbursements—

Paid A. J. Park, secretary.....	\$ 18,531.12	\$ 10,220.00	
Paid Trust Fund	6,558.88	.....
Refunds	40.00	19.00	
Athletic Association .....	.....	1,622.00	
Library account, periodicals, books, etc.....	.....	17,642.13	
	<u>\$ 25,130.00</u>	<u>\$ 29,503.13</u>	<u>54,633.13</u>
Balance November 30, 1912.....			3,305.06
Total		\$ 57,938.19	\$ 57,938.19

SPECIAL APPROPRIATION FUNDS

Appropriated for	Bill No.	Amount Appropriated	Per Cent of Appropriation Paid by State	Amount Received from State	Amount Expended	Balance Nov. 30, 1912, with Treasurer of School
Heating plant	H. B. 32	\$25,000.00	50%	\$12,500.00	\$10,798.32	\$ 1,701.68
Domestic Science						
Building	H. B. 32	15,000.00	50%	7,500.00	.....	.....
Furnishing Guggenheim						
Building	H. B. 32	7,500.00	50%	3,750.00	4,394.24	.....
Furnishing Gunnison						
Building	H. B. 32	5,000.00	50%	2,500.00	2,500.00	.....

NOTE.—Amount \$2,500 paid on Gunnison furnishing appropriation, was thrown into Gunnison Maintenance Fund and disbursed out of that fund. This is improper.

REVOLVING FUNDS

Greeley Normal.

Receipts—

By transfer from Trust Fund.....	\$ 1,000.00	
Balance November 30, 1912—		
In hands of Secretary McKelvey.....	\$ 1,000.00	
	<hr/>	<hr/>
	\$ 1,000.00	\$ 1,000.00

Balance December 1, 1910—

Gunnison Normal.

In hands of Miss Carpenter.....	\$ 100.00	
Balance November 30, 1912—		
In hands of Miss Carpenter.....	\$ 100.00	
	<hr/>	<hr/>
	\$ 100.00	\$ 100.00

COLLEGE PRESS FUND

Examination from December 1, 1911, to November 30, 1912

Receipts—

Received for printing	\$ 28.00
Received for sale of lathes.....	85.00

Disbursements—

Paid for supplies and repairs.....	\$ 88.66
Balance cash on hand November 30, 1912.....	24.34
	<hr/>
	\$ 113.00
	<hr/>
	\$ 113.00

LOAN FUND

Balance December 1, 1910..... \$ 500.00

Disbursements—

Loan to E. Hewitt.....	\$ 150.00
Cash on hand November 30, 1912.....	350.00
	<hr/>
	\$ 500.00
	<hr/>
	\$ 500.00

EXPENSE OF MEMBERS OF BOARD, 1911 AND 1912—GREELEY AND GUNNISON

Name	Salary	Expense	Mileage	Total
W. P. Dunleavy.....		\$ 234.70	.....	\$ 234.79
G. M. Houston		43.40	\$ 16.35	59.75
H. V. Kepner.....		198.35	13.45	211.80
F. A. Rhoads.....	\$ 155.00	129.95	16.35	301.30
L. W. Markham	460.00	1,016.15	36.10	1,512.25
G. Hitherington		198.85	20.70	219.55
M. R. Welch	45.00	123.40	.....	168.40
A. J. Parks, secretary.....		28.50	.....	28.50
Expense of members.....		27.00	.....	27.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 660.00	\$2,000.30	\$ 102.95	\$2,763.25

REPORT OF THE COLORADO STATE PENITENTIARY

Examination from December 1, 1910, to November 30, 1912.

MAINTENANCE FUND.

RECEIPTS.

By appropriation (H. B. No. 51).....	\$ 35,000.00
By appropriation	190,000.00

DISBURSEMENTS.

	1911.	1912.	
Officers' salaries	\$ 11,984.91	\$ 10,532.42	
Guards' salaries	38,079.03	35,527.21	
Stationery and office expense.....	1,457.50	1,020.25	
Provisions	24,276.16	25,843.57	
Clothing, boots and shoes.....	8,920.24	6,031.16	
Beds, bedding and towels.....	896.51	21.73	
Drugs and medicine	840.96	674.15	
Tobacco	328.15	664.73	
Arms and ammunition.....	20.75	13.51	
Discharged, escaped and paroled.....	2,164.45	3,175.40	
Improvements and repairs.....	1,190.73	2,415.39	
Fuel and light	7,777.25	6,935.10	
Lime-kiln and quarry.....	1,540.65	1,139.22	
Stone-yard and quarry.....	....	....
Horses, vehicles and poultry.....	1,441.06	1,126.06	
Hogs, calves and cows.....	1,198.66	1,867.20	
Chaplain and physician	2,100.00	1,650.00	
Stable and feed expense	2,647.13	2,685.51	
Commissioners' salary and expense.....	471.22	228.60	
Furniture and fixtures	135.50	260.00	
Incidental expense (not specified).....	7,959.08	5,767.44	
Farm and garden	845.04	1,086.37	
Total	\$116,274.98	\$108,725.02	\$225,000.00
Balance November 30, 1912.....			....
Total			\$225,000.00
			\$225,000.00

SPECIAL APPROPRIATION FUNDS.

Appropriated for	Amount		Balance
	Appropriated.	Expended.	Unexpended.
Parole officers' fund	\$ 6,000.00	\$ 5,625.81	\$374.19
Denver and Fort Collins road (S. B. No. 137, 1909)	3,480.00	3,462.73	17.27
General repairs and improvement.....	6,000.00	6,000.00	
Total	\$15,480.00	\$15,088.54	\$391.46

Note—New barn fund was closed and transferred from general repair fund, as the governor vetoed the appropriation.

CONVICT LABOR FUND.

Balance in hands of State Treasurer, December 1, 1910.....\$ 7,257.30

RECEIPTS.

	1911.	1912.	
Paid State Treasurer (See Earnings Fund).....	\$19,667.95	\$14,910.30	\$34,578.25

DISBURSEMENTS.

Salaries, board of control.....	\$ 150.00	
Salaries, officers	\$ 826.93	3,466.00
Salaries, guards	3,438.66	11,824.08
Salaries, employes	100.00	550.00
Expense, officers and board of control.....		33.90
Clothing, shoes, etc.....	783.76	326.68
Provisions	5,871.47	4,200.24
Tobacco	1,443.90	.09
Ammunition .....	.85	
Drugs and medicine.....	143.21	108.40
Fuel and light.....	929.82	2,043.21
Paroles, discharges and escapes.....	13.95	639.25
Printing, stationery and postage.....	165.06	199.35
Repairs	159.25	141.85
Stable and feed expense.....	14.48	56.99
Incidental expense	658.39	960.15
Beds, bedding and linen.....	31.99	55.19
Live stock, vehicles, harness and poultry.....		17.00
Farm and garden.....	749.70	206.58
Lime-kilns and quarries.....	164.72	290.86
Hogs and cows	7.25	482.43

\$41,255.64

Balance November 30, 1912.....

579.91

\$41,835.55 \$41,835.55

EARNING FUND CASH.

Balance December 1, 1910..... \$ 5,630.69

RECEIPTS.

	1911.	1912.	
Schedule "A"	\$16,020.34	\$17,123.90	\$33,144.24

DISBURSEMENTS.

Paid State Treasurer.....	\$19,667.95	\$14,910.30	\$31,578.25
Balance November 30, 1912.....			4,196.59
			<hr/>
			\$38,774.84
			<hr/>
			\$38,774.84

SCHEDULE "A."

	1911.	1912.	Total.
Hogs and cows	\$ 2,980.31	\$ 5,836.08	\$ 8,816.39
Stone quarries	3,633.94	2,966.57	6,600.51
Lime-kiln and quarries.....	4,105.40	3,628.83	7,734.23
Guards salaries	662.80	689.52	1,352.32
Poultry	51.55	630.84	682.39
Garden and farm.....	1,731.56	718.56	2,450.12
General expense	329.67	786.72	1,116.39
Forage and teams.....	88.50	16.50	105.00
Tobacco	6.60	8.50	15.10
Stationery	412.78	412.87	825.65
Clothing and shoes.....	267.11	95.55	362.66
Provisions	1,317.62	1,292.36	2,609.98
Fuel and lights	30.00	16.00	46.00
Horses and vehicles.....	.....	25.00	25.00
Beds, beddings and towels.....	62.50	.....	62.50
Real estate	340.00	.....	340.00
	<hr/>	<hr/>	<hr/>
	\$16,020.34	\$17,123.90	\$33,144.24

PRISONERS' CASH.

RECEIPTS.

	1911.	1912.	
Balance December 1, 1910			\$ 5,524.65
Receipts	\$15,265.09	\$12,742.25	28,007.34

DISBURSEMENTS.

Withdrawals by inmates.....	\$14,587.16	\$13,854.88	\$28,442.04
Balance cash on hand November 30, 1912.....			3,934.40
Vouchers drawn upon maintenance fund and cashed from this fund by Warden Cleghorn, as follows:			
Voucher No. 18168, March 9, 1910, John Cleghorn..			250.00

Voucher No. 18169, March 9, 1910, John Cleghorn..	108.00	
Voucher No. 18170, March 9, 1910, John Cleghorn..	350.00	
Voucher No. 18172, March 9, 1910, John Cleghorn..	43.55	
Voucher No. 18173, March 9, 1910, Mrs. M. A. Cleghorn	104.00	
Voucher No. 18196, March 9, 1910, R. L. Taylor..	300.00	
	<hr/>	<hr/>
	\$33,531.99	\$33,531.99

COMMISSION ACCOUNT.

RECEIPTS.

	1911.	1912.	
Balance on hand December 1, 1910.....	.....	.....	\$ 185.08
Receipts	\$ 316.25	\$ 342.85	659.10

DISBURSEMENTS.

Supplies	\$ 314.87	\$ 310.10	\$ 624.97
Balance November 30, 1912.....			219.21
			<hr/>
			\$ 844.18
			<hr/>
			\$ 844.18

LIBRARY ACCOUNT.

RECEIPTS.

	1911.	1912.	
Balance December 1, 1910.....	.....	.....	\$ 275.65
Receipts, sale of tickets, etc.....	1,188.00	\$ 1,080.81	2,268.81

DISBURSEMENTS.

Library supplies	\$ 1,135.97	\$ 1,094.38	\$ 2,230.35
Balance November 30, 1912.....			314.11
			<hr/>
Total			\$ 2,544.46
			<hr/>
			\$ 2,544.46

ALL CASH ACCOUNTS RECAPITULATED.

November 30, 1912, on hand.....		\$10,399.77
Prisoners' account (cash items, worthless largely)...	\$ 1,155.55	
Prisoners' cash	3,934.40	
Library fund.....	314.11	
Commission fund	219.21	
Convict labor earning fund, cash on hand.....	4,196.59	
Convict labor earning fund, cash with State Treas- urer	579.91	
	<hr/>	<hr/>
Total	\$10,399.77	\$10,399.77

EXPENSE OF MEMBERS OF BOARD OF CONTROL.

	Salary.	Mileage.	Expense.	Total.
Helen L. Grenfell.....	\$600.00	.....	.....	\$600.00
Jesse Harris.....	.....	.....	\$148.25	148.25
Charles Munn	133.87	.....	1.60	135.47
Joseph H. Maupin.....	.....	.....	.....	... ..
	-----	-----	-----	-----
Total	\$733.87	.....	\$149.85	\$883.72

REPORT ON THE COLORADO Examination from December 1.

CASH AND MAINT

Balance in cash fund December 1, 1910—

In hands of Warden.....

In hands of State Treasurer.....

Total receipts to the convict labor and earnings cash funds from all sources, including sales of produce, etc., for the year covered

Appropriated for the fiscal years 1911-1912 for maintenance.....

DISBURSE

Covering	December, 1910		January, 1911		February, 1911		March, 1911		April, 1911		May, 1911	
	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance
Salaries, board of control.....					\$ 150.00				\$ 58.87		\$ 75.00	
Salaries, officers	826.93				2,267.47		835.01		835.00		1,460.00	
Salaries, guards	3,438.66				6,880.84		3,442.83		3,368.59		3,396.50	
Salaries, employes	100.00				450.00		100.00		100.00		350.00	
Expenses, officers and board of control											1.60	
Clothing, shoes, etc.....	772.90				3,548.99	\$10.86	457.33		407.39		317.08	
Provisions	5,769.11				7,026.29	102.36	1,292.64		1,336.86		1,917.55	
Tobacco	1,440.00				15.11	3.90	37.50					
Ammunition .....	.85				.75				1.65		2.95	
Amusements												
Drugs and medicine.....	139.36				48.09	3.85	177.03		60.10		140.71	
Hospital ward expense.....												
Freight, express and drayage.....												
Fuel and lights.....	199.40				2,015.26	730.42	935.87		643.01		972.07	
Insurance												
Paroles, discharges and escapes.....					129.70	13.95			466.90		18.55	
Printing, stationery and postage.....	103.85				488.06	61.21	87.15		138.82		125.77	
Repairs					354.85	159.25	137.00		282.06			
School expense												
Stable and feed expense.....	1.30				752.70	13.18	33.95		382.75		524.11	
Telephone and telegraph.....												
Water and water rents.....												
Laundry supplies												
Incidental expense	512.39				1,411.65	146.00	703.36		648.72		1,404.55	
Arms												
Beds, bedding and linen.....						31.99	419.05		41.38		18.34	
Furniture and fixtures.....												
Library												
Livestock, poultry, vehicles & harness									63.45		93.30	
Farm and garden.....	140.00				85.20	609.70	4.80		27.50		217.60	

STATE PENITENTIARY
1910, to November 30, 1911

ENANCE FUNDS.

.....	\$ 5,639.60
.....	7,257.30
by the report.....	16,029.34
.....	225,000.00

MENTS.

June, 1911		July, 1911		August, 1911		September, 1911		October, 1911		November, 1911		Total Yearly Disbursements from the Cash Fund	Total Yearly Disbursements from the Maintenance Fund	Grand Total
Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance			
.....	.....	.....	.....	.....	\$ 75.00	.....	.....	.....	.....	.....	\$ 75.00	.....	\$ 433.87	\$ 433.87
.....	\$ 835.00	.....	\$ 810.33	.....	1,538.07	.....	\$930.00	.....	\$ 919.03	.....	1,555.00	\$ 826.93	11,984.91	12,811.84
.....	3,504.92	.....	3,442.83	.....	3,443.47	.....	3,501.84	.....	3,572.77	.....	3,525.14	3,438.66	38,079.03	41,517.69
.....	100.00	.....	100.00	.....	350.00	.....	100.00	.....	100.00	.....	350.00	100.00	2,100.00	2,200.00
.....	.....	.....	.....	.....	35.75	.....	.....	.....	.....	.....	.....	.....	37.35	37.35
.....	995.59	.....	1,616.58	.....	140.14	.....	339.34	.....	253.28	.....	844.52	783.76	8,920.24	9,704.00
.....	1,696.02	.....	5,248.93	.....	1,009.25	.....	1,643.91	.....	1,628.11	.....	1,476.60	5,871.47	24,276.16	30,147.63
.....	.....	.....	144.08	.....	32.50	.....	14.36	.....	84.60	.....	.....	1,443.90	328.15	1,772.05
.....	9.35	.....	.....	.....	6.05	.....	.....	.....	.....	.....	.....	.85	20.75	21.60
.....
.....	17.45	.....	75.95	.....	68.30	.....	94.48	.....	150.21	.....	8.64	143.21	840.96	984.17
.....
.....	293.45	.....	315.79	.....	610.25	.....	680.76	.....	604.74	.....	706.05	929.82	7,777.25	8,707.07
.....
.....	285.10	.....	42.45	.....	372.35	.....	102.85	.....	515.70	.....	220.85	13.95	2,164.43	2,178.40
.....	102.61	.....	64.40	.....	87.75	.....	113.78	.....	65.79	.....	183.37	165.06	1,457.50	1,622.56
.....	134.60	.....	115.20	.....	.....	.....	.....	.....	135.76	.....	31.26	159.25	1,190.73	1,349.98
.....
.....	.....	.....	.....	.....	399.75	.....	209.88	.....	335.04	.....	8.95	14.48	2,647.13	2,661.61
.....
.....
.....	682.10	.....	611.30	.....	610.29	.....	631.34	.....	657.29	.....	598.48	658.39	7,959.08	8,617.47
.....
.....	.....	.....	55.69	.....	.....	.....	.....	.....	293.83	.....	68.22	31.99	896.51	928.50
.....	.....	.....	135.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	135.50	135.50
.....
.....	.....	.....	832.20	.....	221.66	.....	117.09	.....	107.63	.....	5.73	.....	1,441.06	1,441.06
.....	105.80	.....	146.75	.....	24.90	.....	22.54	.....	93.05	.....	116.90	749.70	845.04	1,594.74

REPORT ON THE COLORADO

Lime-kiln and quarries.....	78.20	.....	.....	.....	321.66	86.52	65.39	.....	135.57	.....	66.97
Machinery .....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tools and implements.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hogs and cows.....	7.25	.....	.....	.....	292.09	.....	.....	.....	135.88	.....	278.27
	
	\$13,530.20	.....	.....	.....	\$26,238.71	\$1,973.19	\$8,728.91	.....	\$9,144.50	.....	\$11,380.72

Balance in cash fund November 30, 1911—

In hands of Warden.....

In hands of State Treasurer.....

Amount of biennial maintenance appropriation unused December 1, 1911

NOTE—The board did not meet to pass on January bills, so two months are included in one.

STATE PENITENTIARY—Continued

[illegible]

REPORT ON THE COLORADO

Examination from December 1,

CASH AND MAIN

Balance in cash fund December 1, 1911—

In hands of Warden.....

In hands of State Treasurer.....

Total receipts to the convict labor and earnings cash funds from all sources, including sales of produces, etc., for the year covered by

Appropriation unused for the fiscal years 1911-1912 for maintenance

Covering	December, 1911		January, 1912		February, 1912		March, 1912		April, 1912		May, 1912	
	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance
Salaries, board of control.....							\$ 75.00				\$ 75.00	
Salaries, officers		975.00	\$ 975.00				2,517.42		\$ 975.00		1,600.00	
Salaries, guards		3,735.31		3,881.78			7,781.38		4,068.89		4,133.91	
Salaries, employes		100.00		100.00			450.00		100.00		350.00	
Expenses, officers and board of control.....		16.50		10.30			10.20					
Clothing, shoes, etc.....		2,390.81		752.56			116.94		141.04		453.85	
Provisions		7,347.68		1,375.23			1,761.39		2,061.10		1,078.26	
Tobacco		165.80		6.06			109.80				139.86	
Ammunition							10.41		1.60		1.50	
Amusements												
Drugs and medicine		127.58		100.29			42.96		85.81		64.83	
Hospital ward expense.....												
Freight, express and drayage.....												
Fuel and lights.....		953.12		1,120.29			1,311.71		1,774.77		702.75	
Insurance												
Paroles, discharges and escapes.....		148.33		545.89			300.30		294.45		271.55	
Printing, stationery and postage.....		120.54		114.05			226.60		27.18		117.17	
Repairs		87.23		129.22			437.05		788.74		148.87	
School expense												
Stable and feed expense.....		301.57		112.70			487.12		270.62		882.67	
Telephone and telegraph.....												
Water and water rents.....												
Laundry supplies												
Incidental expense		709.14		706.44			714.87		553.74		774.95	
Arms												
Beds, bedding and linen....		3.51										
Furniture and fixtures.....		175.00					20.00					
Library												
Livestock, poultry, vehicles & harness		45.66		229.04			107.39		145.99		276.29	
Farm and garden.....		217.45		24.50			383.01		11.50		94.46	
Lime-kilns and quarries.....		105.03		115.20			161.18		190.63		128.75	

STATE PENITENTIARY—Continued

1911, to November 30, 1912

TENANCE FUNDS.

														\$ 1,982.99
														11,421.86
this report.....														17,123.99
														108,725.02
June, 1912		July, 1912		August, 1912		September, 1912		October, 1912		November, 1912		Total Yearly Disbursements from the Cash Fund	Total Yearly Disbursements from the Maintenance Fund	Grand Total
Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance			
						\$ 75.00				\$ 75.00		\$ 150.00	\$ 150.00	\$ 300.00
	\$ 975.00		\$ 975.00			\$ 975.00	\$ 1,600.00	\$ 975.00		1,516.09		3,466.00	10,592.42	14,058.42
	3,972.30		3,972.00			3,936.51	3,981.64	3,879.03		4,008.54		11,824.08	35,527.21	47,351.29
	100.00		100.00			100.00	250.00	100.00		350.00		550.00	1,650.00	2,200.00
							41.60	33.90				33.90	78.60	112.50
	1,332.12		281.18				532.66	303.58		23.10		326.68	6,031.16	6,357.84
	5,268.68		1,871.48			571.43	5,079.75	2,917.61		711.20		4,200.24	25,843.57	30,043.81
	92.25						150.96	.09				.09	664.73	664.82
													13.51	13.51
	79.58		80.01			8.80	93.09	92.64		6.96		108.40	674.15	782.55
	156.50		255.04			272.59	660.92	1,454.90		315.72		2,043.21	6,935.10	8,978.31
	413.75		370.70				830.43	253.75		385.50		639.25	3,175.40	3,814.65
	85.55		150.43			88.45	178.73	35.82		75.08		199.35	1,020.25	1,219.60
	389.53		303.87			2.50	130.88	99.75		39.60		141.85	2,415.39	2,557.24
	70.98		270.09			9.00	289.76	41.34		6.65		56.99	2,685.51	2,742.50
	916.35		472.09			162.10	919.86	423.26		374.79		960.15	5,767.44	6,727.59
			16.37				1.85	52.56		2.63		55.19	21.73	76.92
			65.00										230.00	230.00
	67.10		166.66				87.93	17.00				17.00	1,126.06	1,143.06
	111.85		217.10			2.75	26.50	75.83		128.00		206.58	1,086.37	1,292.95
	35.00		222.38			74.88	191.05	134.58		81.40		290.86	1,139.22	1,430.08

REPORT ON THE COLORADO

Machinery .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tools and implements.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hogs and cows.....	.....	326.39	.....	144.87	.....	.....	75.70	.....	191.69	264.18
		\$18,051.65	.....	\$10,140.42	.....	.....	\$17,120.43	.....	\$11,682.75	\$11,558.85
Balance in cash fund November 30, 1912—										
In hands of Warden.....	.....								
In hands of State Treasurer.....	.....								
Amount of biennial maintenance appropriation unused.....	.....								

NOTE—No meeting of board in February and August, so no bills were allowed in these two months.

REPORT ON THE COLORADO STATE REFORMATORY

Examination from December 1, 1910, to November 30, 1912.

MAINTENANCE FUND.

RECEIPTS

Appropriation (H. B. No. 109).....	\$16,000.00
Appropriation (H. B. No. 271).....	79,000.00

DISBURSEMENTS

	1911	1912	Total	
Salaries of board of control.....	\$ 578.50	\$ 192.25	\$ 770.75	
Salaries of officers.....	5,609.56	2,959.50	8,569.06	
Salaries of guards.....	10,872.40	7,588.81	18,461.21	
Clothing, shoes, etc	5,072.14	731.91	5,804.05	
Expense of officers and board of control.....	863.85	507.45	1,371.30	
Provisions	8,556.40	4,854.20	13,410.60	
Drugs and medicines.....	259.55	175.45	435.00	
Freight, express and drayage.....	7,490.59	2,915.60	10,406.19	
Fuel and lights	3,700.18	2,097.14	5,797.32	
Insurance	173.00	61.00	234.00	
Paroles and discharges	4,285.72	3,065.63	7,351.35	
Printing, stationery and postage.....	432.82	253.63	686.45	
Repairs	1,313.40	562.47	1,875.87	
School expense	433.50	77.00	511.10	
Stable and feed.....	3,839.96	2,303.30	6,143.26	
Telephone and telegraph.....	201.05	117.50	318.55	
Laundry supplies	71.55	72.45	144.00	
Incidental expense	1,262.59	1,340.91	2,603.50	
Beds, bedding and linen.....	649.21	284.65	933.86	
Furniture and fixtures.....	158.71	67.15	225.86	
Library	12.00	24.95	37.55	
Live stock, vehicles and harness.....	2,999.33	294.95	3,294.28	
Machinery	110.85	268.51	379.36	
Tools and implements	792.71	288.71	1,081.42	
Salaries of employes.....	1,328.14	1,822.26	3,150.40	
Farm and garden	520.63	182.48	703.11	
Hospital and ward expense	241.50	.....	241.50	
Arms and ammunition.....	3.35	.....	3.35	
Tobacco .....	.....	55.75	55.75	
	<hr/>	<hr/>	<hr/>	
	\$61,833.79	\$33,166.21	\$95,000.00	
	<hr/>	<hr/>	<hr/>	
			\$95,000.00	\$95,000.00

SPECIAL APPROPRIATION FUNDS

Appropriated for	Amount Appropriated	Amount Expended	Balance Unexpended
Building Stable	\$5,000.00	\$5,000.00	.....
Total	\$5,000.00	\$5,000.00	.....

STATE TREASURER'S FUND, WARDEN'S CASH.

	1911	1912	
Balance in hands of State Treasurer, December 1, 1910..	.....	.....	.....
Receipts from warden.....	\$1,131.40	\$3,627.31	\$4,758.71

DISBURSEMENTS.

Salaries, board of control.....	\$ 107.75		
Salaries, officers	1,109.10		
Salaries, guards	1,854.15		
Salaries, employees	431.46		
Expenses officers and board of control.....	100.40		
Provisions	290.06		
Ammunition	9.05		
Drugs and medicines	14.25		
Freight, express and drayage.....	61.74		
Fuel and lights	160.00		
Paroles, discharges and escapes.....	146.00		
Printing, stationery and postage.....	11.00		
Repairs	8.75		
Stable and feed expense.....	242.00		
Telephone and telegraph.....	.70		
Laundry supplies	25.00		
Incidental expense	37.78		
Library	2.40		
Live stock, vehicles and harness.....	34.38		
Farm and garden	104.19		
Tools and implements	8.55	\$4,758.71	
Balance on hand November 30, 1912.....		.....
		\$4,758.71	\$4,758.71

INMATES' CASH.

RECEIPTS.

Cash on hand December 1, 1910.....	.....	\$ 194.88
Receipts .....	.....	3,866.69

DISBURSEMENTS.

Withdrawals	\$3,853.26		
Cash on hand November 30, 1912.....	208.31		
		\$4,061.57	\$4,061.57

WARDEN'S CASH FUND.

RECEIPTS.

	1911	1912	
Cash on hand (state) December 1, 1910.....			\$ 487.76
Cash on hand (library)			13.57
Received from library entertainment.....	\$ 4.30		4.30
Received from sale of tobacco.....	1.25		1.25
Received from farm sales.....	1,633.72	\$2,616.57	4,250.29
Received from U. S. Board of Prisoners.....	149.50		149.50
Received from refund on freight.....	31.40		31.40

DISBURSEMENTS.

Paid State Treasurer	\$1,131.40	\$3,627.31	\$4,758.71
Transferred to library and entertainment.....	17.87		17.87
Balance on hand November 30, 1912.....			161.49
			<hr/>
			\$4,938.07
			<hr/>
			\$4,938.07

LIBRARY FUND.

RECEIPTS.

	1911	1912	
Cash on hand December 1, 1910.....			\$ 13.57
Received, donations, etc.	\$ 8.85	\$ 4.00	12.85

DISBURSEMENTS.

Purchase of baseballs, etc.....	\$ 5.00	\$ 17.50	\$ 22.50
Cash on hand November 30, 1912.....			3.92
			<hr/>
			\$ 26.42
			<hr/>
			\$ 26.42

EXPENSE OF MEMBERS OF BOARD OF CONTROL

	Salary	Mileage	Expense	Total
J. H. Maupin.....			\$ 46.35	\$ 46.35
Helen L. Grenfell.....	\$ 700.00	\$ 768.00		1,468.00
Jesse Harris			34.75	34.75
Charles Munn	178.50	119.40		297.90
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 878.50	\$ 887.40	\$ 81.10	\$1,847.00

NOTE—The difference between the \$1,847 and the \$2,350.00, as shown for salaries and expense of board, is \$503.20. This is expense of warden.

SALARY, MILEAGE AND EXPENSE OF MEMBERS OF BOARD.

Voucher No.	Year	Name	Salary	Mileage	Expense	Total
7551.....	1911.....	Helen L. Grenfell.....		\$ 48.00		\$ 48.00
7552.....	1911.....	Helen L. Grenfell.....	\$ 100.00			100.00
7693.....	1911.....	Helen L. Grenfell.....		48.00		48.00
7694.....	1911.....	Helen L. Grenfell.....	78.50			78.50
7721.....	1911.....	Helen L. Grenfell.....	21.50			21.50
7722.....	1911.....	Helen L. Grenfell.....		48.00		48.00

Voucher No.	Year	Name	Salary	Mileage	Expense	Total
7795.....	1911.....	Helen L. Grenfell.....		48.00		48.00
7818.....	1911.....	Helen L. Grenfell.....		48.00		48.00
7871.....	1911.....	Helen L. Grenfell.....	100.00			100.00
7872.....	1911.....	Helen L. Grenfell.....		48.00		48.00
7928.....	1911.....	Helen L. Grenfell.....		48.00		48.00
8025.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8026.....	1912.....	Helen L. Grenfell.....	100.00			100.00
8067.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8116.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8190.....	1912.....	Helen L. Grenfell.....	100.00			100.00
8214.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8243.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8291.....	1912.....	Helen L. Grenfell.....	100.00			100.00
8292.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8342.....	1912.....	Helen L. Grenfell.....	7.75			7.75
8372.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8476.....	1912.....	Helen L. Grenfell.....		48.00		48.00
8478.....	1912.....	Helen L. Grenfell.....	92.25			92.25
8566.....	1912.....	Helen L. Grenfell.....		48.00		48.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 700.00	\$ 768.00		\$1,468.00
7692.....	1911.....	Charles Munn		\$ 39.80		\$ 39.80
7691.....	1911.....	Charles Munn	\$ 78.50			78.50
7690.....	1911.....	Charles Munn		39.80		39.80
7554.....	1911.....	Charles Munn		39.80		39.80
7553.....	1911.....	Charles Munn	100.00			100.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 178.50	\$ 119.40		\$ 297.90
7873.....	1911.....	Jesse Harris			\$ 17.85	\$ 17.85
8063.....	1912.....	Jesse Harris			7.00	7.00
8114.....	1912.....	Jesse Harris			3.00	3.00
8161.....	1912.....	Jesse Harris			2.40	2.40
8371.....	1912.....	Jesse Harris			4.50	4.50
			<hr/>	<hr/>	<hr/>	<hr/>
					\$ 34.75	\$ 34.75
8115.....	1912.....	Joseph Maupin			\$ 7.20	\$ 7.20
8160.....	1912.....	Joseph Maupin			8.00	8.00
8242.....	1912.....	Joseph Maupin			8.00	8.00
8370.....	1912.....	Joseph Maupin			8.45	8.45
8373.....	1912.....	Joseph Maupin			9.90	9.90
8475.....	1912.....	Joseph Maupin			2.40	2.40
8567.....	1912.....	Joseph Maupin			2.40	2.40
			<hr/>	<hr/>	<hr/>	<hr/>
					\$ 46.35	\$ 46.35

REPORT ON THE COLORADO

Examination from December 1,

CASH AND MAIN

Balance in Cash Fund, December 1, 1910—

In hands of Warden.....	
In hands of State Treasurer.....	
Total receipts to the Cash Fund from all sources, including sales of produce, etc., for the year covered by this report.....	
Appropriation for the fiscal years 1911-1912 for maintenance.....	

DISBURS

Covering	December, 1910		January, 1911		February, 1911		March, 1911		April, 1911		May, 1911	
	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance
Salaries, Board of Control.....					\$ 200.00						\$ 178.50	
Salaries, officers.....	\$ 285.13		\$ 285.53		988.90		\$ 260.00		\$ 260.00		885.00	
Salaries, guards.....	939.25		943.05		870.00		680.00		717.00		813.50	
Salaries, employes.....							101.33				102.00	
Expense, officers and Board of Control.....	28.40		16.20		100.95		58.05		9.60		239.65	
Clothing, shoes, etc.....	406.87		315.03		60.00		2,809.89		89.35		52.28	
Provisions.....	3,602.57		34.85		22.00		1,058.21		569.80		181.87	
Ammunition.....												
Drugs and medicines.....	15.35		17.75		26.35		20.50		35.75		20.00	
Hospital ward expense.....							241.50					
Freight, express and drayage.....	1,417.01		1,003.30		1.70		805.04		339.49		338.18	
Fuel and lights.....	1,045.85		204.93				523.13		35.03		185.54	
Insurance.....	173.00											
Paroles, discharges and escapes.....	508.50		278.35		65.00		538.50		338.50		303.45	
Printing, stationery and postage.....	69.92		14.30		158.41		18.00		34.25		24.31	
Repairs.....	1.75						191.30		1.50		145.80	
School expense.....	118.50		60.00		60.00							
Stable and feed expense.....	700.06						1,650.09				1,236.35	
Telephone and telegraph.....	38.40		12.56		15.25		10.50		13.83		13.85	
Laundry supplies.....	57.00										14.55	
Incidental expense.....	325.77		58.96		12.40		377.62		98.89		65.02	
Beds, bedding and linen.....	55.04											
Furniture and fixtures.....	9.50		5.25		31.33		4.75				5.60	
Library.....			2.00		2.00							
Live stock, vehicles and harness.....	23.00		19.50		7.25		103.34		499.55		682.00	
Farm and garden.....							316.23		103.19		72.01	
Machinery.....					103.85							
Tools and implements.....	3.50		106.20				53.85		173.25		85.10	
	\$9,844.97		\$3,379.46		\$2,725.99		\$9,821.83		\$3,018.98		\$5,644.56	

STATE REFORMATORY.

1910, to November 30, 1911.

TENANCE FUNDS.

.....	\$ 501.33
.....
.....	1,820.17
.....	55,000.00

EMENTS.

June, 1911		July, 1911		August, 1911		September, 1911		October, 1911		November, 1911		Total Yearly Disbursements from the Cash Fund	Total Yearly Disbursements from the Maintenance Fund	Grand Total
Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance			
.....	.....	.....	.....	.....	\$ 100.00	.....	.....	.....	.....	.....	\$ 100.00	.....	\$ 578.50	.....
.....	\$ 200.00	.....	\$ 275.00	.....	900.00	.....	\$ 195.00	.....	\$ 195.00	.....	820.00	.....	5,609.56	.....
.....	920.00	.....	997.05	.....	1,055.80	.....	927.75	.....	1,005.00	.....	1,005.00	.....	10,872.40	.....
.....	104.13	.....	120.68	.....	165.00	.....	244.99	.....	245.01	.....	245.00	.....	1,328.14	.....
.....	48.00	.....	94.05	.....	95.15	.....	68.15	.....	19.25	.....	85.80	.....	863.85	.....
.....	70.70	.....	80.90	.....	677.25	.....	231.82	.....	278.05	.....	.....	.....	5,072.14	.....
.....	348.42	.....	1,104.23	.....	1,176.16	.....	301.11	.....	289.50	.....	165.68	.....	8,556.40	.....
.....	.....	.....	.....	.....	3.35	.....	.....	.....	.....	.....	.....	.....	3.35	.....
.....	.....	.....	31.65	.....	14.10	.....	25.25	.....	26.75	.....	26.10	.....	159.55	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	241.50	.....
.....	785.54	.....	718.59	.....	388.75	.....	376.65	.....	446.98	.....	869.36	.....	7,490.59	.....
.....	309.28	.....	95.35	.....	236.63	.....	109.49	.....	275.96	.....	658.99	.....	3,700.18	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	173.00	.....
.....	239.35	.....	537.70	.....	300.42	.....	476.40	.....	538.70	.....	160.85	.....	4,285.72	.....
.....	11.00	.....	44.95	.....	25.08	.....	1.75	.....	20.60	.....	10.25	.....	432.82	.....
.....	169.97	.....	475.13	.....	68.08	.....	253.46	.....	6.41	.....	.....	.....	1,313.40	.....
.....	.....	.....	.....	.....	.....	.....	65.00	.....	65.00	.....	65.00	.....	433.50	.....
.....	6.00	.....	.....	.....	26.25	.....	63.21	.....	157.00	.....	1.00	.....	3,839.96	.....
.....	14.95	.....	56.26	.....	12.10	.....	26.00	.....	10.80	.....	6.75	.....	201.05	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	71.55	.....
.....	17.15	.....	61.39	.....	68.37	.....	99.95	.....	36.97	.....	40.10	.....	1,362.59	.....
.....	218.75	.....	.....	.....	375.42	.....	.....	.....	.....	.....	.....	.....	649.21	.....
.....	.....	.....	89.58	.....	9.00	.....	.....	.....	3.70	.....	.....	.....	158.71	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8.00	.....	12.60	.....
.....	18.25	.....	1,475.54	.....	153.95	.....	10.55	.....	5.80	.....	.....	.....	2,999.33	.....
.....	9.20	.....	.....	.....	20.00	.....	.....	.....	.....	.....	.....	.....	520.63	.....
.....	7.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	110.85	.....
.....	.....	.....	325.50	.....	13.51	.....	.....	.....	31.80	.....	.....	.....	792.71	.....
.....	\$3,567.69	.....	\$6,552.55	.....	\$5,885.07	.....	\$3,476.53	.....	\$3,658.28	.....	\$4,267.88	.....	\$61,833.79	\$61,833.79

REPORT ON THE COLORADO

Balance in Cash Fund November 30, 1911

In hands of warden.....

In hands of State Treasurer.....

Amount transferred to the Library.....

Amount of Biennial Maintenance Appropriation unused.....

STATE REFORMATORY—Continued

.....	1,172.23	
.....	1,131.40	
.....	17.87	
.....	33,165.21	
	\$97,321.50	\$97,321.50

REPORT ON THE COLORADO Examination from December 1, 1911,

CASH AND MAIN

Balance in cash fund December 1, 1911—

In hands of warden.....

In hands of State Treasurer.....

Total receipts to the cash fund from all sources, including sales of produce, etc., for the year covered by this report.....

Appropriation for the fiscal years 1911-12 for maintenance.....

DISBURS

December, 1911 January, 1912 February, 1912 March, 1912 April, 1912 May, 1912

Covering	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance	Cash	Mainte- nance
Salaries, board of control.....					\$ 100.00					\$100.00		
Salaries, officers.....	\$ 195.00		\$ 195.00		820.00		\$ 195.00		\$ 195.00	820.00		
Salaries, guards.....	1,000.80		821.00		1,001.65		999.75		948.70	940.00		
Salaries, employes.....	215.01		245.01		245.00		245.01		244.99	245.01		
Expenses, officers, and board of control.....	82.80		78.15		9.45		103.00		75.20	48.00	\$ 32.60	
Clothing, shoes, etc.....			53.15		263.26				33.10		226.59	
Provisions.....	2,634.07		363.14		248.87		272.25		88.54		349.05	
Tobacco.....												
Ammunition.....												
Drugs and medicines.....	18.25		18.10		12.25				30.75		12.25	
Freight, express and drayage.....	715.26		458.02		378.18		1.15		478.72		595.73	
Fuel and lights.....	423.47		225.32		349.25		113.49		274.50		379.79	
Insurance.....												
Paroles, discharges and escapes.....	352.35		196.25		321.05		106.00		382.70		106.15	
Printing, stationery and postage.....	42.35		20.68		34.70		10.00		10.00		12.65	
Repairs.....	134.20		47.69		51.15		17.45		92.38		113.23	
School expense.....	65.00		12.60									
Stable and fee expense.....	156.30		771.23		14.50				39.49		671.75	
Telephone and telegraph.....	10.85		11.35		5.55		.40		6.65		26.75	
Laundry supplies.....			35.30		9.00				5.67		10.15	
Incidental expense.....	229.40		45.76		70.52		72.75		392.55		111.10	
Beds, bedding and linen.....	223.07		50.00									
Furniture and fixtures.....			40.10		19.75				4.80			
Library.....	2.00										6.50	
Live stock, vehicles and harness.....	3.00											
Farm and garden.....									153.48		18.75	
Machinery.....	5.00		129.21		35.00				95.00			
Tools and implements.....			10.75		12.05				70.80		68.50	
	\$6,537.83		\$3,827.81		\$1,001.18		\$2,136.25		\$3,623.02	\$2,153.02	\$2,741.54	

STATE REFORMATORY—Continued

to November 30, 1912

TENANCE FUNDS.

EMENTS.

EXPENSES.														
June, 1912		July, 1912		August, 1912		September, 1912		October, 1912		November, 1912		Total Yearly Disbursements from the Cash Fund	Total Yearly Disbursements from the Maintenance Fund	Grand Total
Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance	Cash	Maintenance			
\$ 7.75	.....	.....	.....	.....	\$ 92.25	.....	.....	.....	.....	.....	.....	\$ 107.75	\$ 192.25	\$ 300.00
94.10	\$ 149.50	.....	\$ 195.00	.....	820.00	.....	\$ 195.00	\$ 195.00	.....	.....	.....	1,109.10	2,959.50	4,068.60
219.15	688.50	.....	740.76	.....	713.15	.....	674.50	695.00	.....	.....	.....	1,854.15	7,588.81	9,442.96
57.10	187.90	.....	209.35	.....	99.99	.....	100.00	129.35	.....	.....	.....	431.46	1,822.26	2,253.72
.....	70.85	.....	.....	.....	50.40	.....	5.00	52.40	.....	.....	.....	100.40	507.45	607.85
.....	3.75	.....	12.75	.....	126.31	.....	13.00	.....	.....	.....	.....	.....	731.91	731.91
.....	108.50	.....	242.66	.....	293.49	\$237.46	253.63	52.60	.....	.....	.....	290.06	4,854.20	5,144.26
.....	.....	.....	.....	.....	18.85	.....	36.90	.....	.....	.....	.....	.....	55.75	55.75
.....	.....	.....	.....	.....	.....	9.05	.....	.....	.....	.....	.....	9.05	.....	9.05
.....	24.15	.....	15.65	.....	30.65	14.25	13.40	.....	.....	.....	.....	14.25	175.45	189.70
.....	15.01	.....	256.02	.....	16.65	59.74	.85	2.00	.....	.....	.....	61.74	2,915.60	2,977.34
.....	43.43	.....	40.45	.....	245.14	160.00	2.30	.....	.....	.....	.....	160.00	2,097.14	2,257.14
.....	.....	.....	61.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	61.00	61.00
.....	629.29	.....	376.70	.....	222.21	108.30	212.95	37.70	60.00	.....	.....	146.00	3,065.63	3,211.63
.....	21.15	.....	57.35	.....	4.85	.....	40.25	11.00	.....	.....	.....	11.00	253.63	264.63
.....	58.35	.....	20.78	.....	26.55	8.75	.69	.....	.....	.....	.....	8.75	562.47	571.22
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	77.60	77.60
.....	165.05	.....	125.94	.....	293.29	229.35	65.75	12.65	.....	.....	.....	242.00	2,303.30	2,545.30
.....	10.95	.....	15.85	.....	16.70	.....	11.45	.70	1.00	.....	.....	.70	117.50	118.20
.....	.....	.....	6.48	.....	.....	25.00	5.85	.....	.....	.....	.....	25.00	72.45	97.45
.....	206.11	.....	154.23	.....	48.44	17.55	7.95	20.23	2.10	.....	.....	37.78	1,340.91	1,378.69
.....	.....	.....	6.58	.....	5.00	.....	.....	.....	.....	.....	.....	.....	284.65	284.65
.....	2.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	67.15	67.15
.....	.....	.....	9.50	.....	.....	2.40	6.95	.....	.....	.....	.....	2.40	24.95	27.35
.....	225.00	.....	49.00	.....	13.70	34.38	4.25	.....	.....	.....	.....	34.38	294.95	329.33
.....	10.00	.....	.25	.....	.....	104.19	.....	.....	.....	.....	.....	104.19	182.48	286.67
.....	.....	.....	.....	.....	4.30	.....	.....	.....	.....	.....	.....	.....	268.51	268.51
.....	18.30	.....	39.55	.....	56.65	8.55	12.11	.....	.....	.....	.....	8.55	288.71	297.26
\$378.10	\$2,638.27	.....	\$2,635.86	.....	\$3,298.57	\$1,018.97	\$1,662.78	\$1,208.63	\$63.10	.....	.....	\$4,758.71	\$33,166.21	\$37,924.99

REPORT ON THE COLORADO

Balance in cash fund November 30, 1912—

In hands of warden.....

In hands of State Treasurer.....

Amount of biennial maintenance appropriation unused.....

REPORT ON SOLDIERS' AND SAILORS' HOME

Examination from December 1, 1910, to November 30, 1912.

REMARKS

In checking the accounts of the members' deposits, I could not find Book No. 2, but this book was in the vault when I was at the Home last April. I am informed by Adjutant Seckner that he did not see this book, and that it was not turned over to him by former Adjutant Hunt. This book should be at the Home, and the board should take steps to recover same, wherever it may be.

I find the members of the board continue to charge and allow bills to themselves for services as members. This is in direct conflict with section 6035 of the Revised Statutes, page 1419, which reads: "No commissioner shall receive compensation * * *". In the years 1911 and 1912 they paid to themselves as compensation \$1,053.85. This should be recovered to the state. (See detailed statement of items allowed each member.)

In my last examination I found there was \$394.15 in the hands of Mr. Storrs. This money was in the account of Mr. Edward Todtenhoefer, who died at the Home June 25, 1911. In his application, No. 342, dated March 18, 1896, he requested that in case of his death he be buried in the Home cemetery and that his effects be disposed of at the Home.

I am informed by Commander Foot that Mr. Storrs turned this money over to the German consul in Denver, but there is no account of this in the books at the Home. I think this money should be turned over to the Home, as designated by Mr. Todtenhoefer.

Many vouchers are issued and not entered in any book, not even the voucher record; so it is very hard to make an accurate check of the books, unless a great deal of time is taken, and then only by referring to the State Auditor's and State Treasurer's books. This should not be, and something should be done at once to remedy the system at the Home.

The Contingent Cash Fund has over \$3,000 cash on hand, while the Home is in debt, and this money should be used to pay some of the bills. Also, the contingent receipts should be turned into the state treasury, as collected, and a revolving fund should be given the commander to pay petty cash bills, and such bills should be vouchered through the State Auditor each month.

The Monument Cash Fund has a balance of \$89.33, and this should be closed by transferring this amount to the Contingent Cash Fund.

I am strongly of the opinion that all money paid to members should be paid by check and not by cash, as is now the custom.

The Dyke Fund has a balance of \$621.72. This should be returned to the State General Fund.

The Monument Fund has Certificate No. 5601, for \$89.33, in the Bank of Monte Vista. The interest on this, at 4 per cent, was due September 9, 1912, and has not been collected as yet. As this is a twelve-month certificate, it has not drawn interest since September 9, 1912.

C. E. LUNNEY,
State Examiner.

REPORT ON SOLDIERS' AND SAILORS' HOME

Examination from December 1, 1910, to November 30, 1912.

CONTINGENT CASH FUND

Balance on hand November 30, 1910.....\$ 2,151.18

Receipts

	1911	1912	
Farm	\$ 424.65	\$ 1,219.48	
Clothing	47.49	34.35	
Refund State warrants.....	2,382.79	3,286.03	
Refunds cash	13.05	42.00	
Posthumous	1,666.64	701.83	
Hospital	279.00	420.45	
Subsistence	275.89	306.05	
Household	1.50	30.00	
Interest on deposits.....	.....	80.80	
	<hr/>	<hr/>	
	\$ 5,091.01	\$ 6,120.99	\$ 11,212.00

DISBURSEMENTS

Expense	\$ 2,840.51	\$ 3,794.07	
Farm	419.30	1,380.08	
Posthumous	150.00	178.43	
Subsistence	102.13	778.28	
Hospital	74.85	549.45	
Household .....	.....	70.40	
	<hr/>	<hr/>	
	\$ 3,586.79	\$ 6,750.71	\$ 10,337.50
Balance on hand November 30, 1912.....			3,025.98
			<hr/>
			\$ 13,363.48 \$ 13,363.48

NOTE—The cash-book shows the balance November 30, 1912, to be \$3,026.33. This is 35 cents more than should be, as there is an error of 35 cents on page 104. Cash book footing reads \$3,050.83; should read \$3,050.48.

Of the \$2,368.47 received in Posthumous Fund, \$45.84 was transferred from Post Amusement Fund.

Of the \$2,368.47 posthumous received, \$655.37 was transferred from members' cash.

CASH FUND

Cash on hand State Treasurer December 1, 1910.....	\$ 5,454.59
Cash received from United States.....	14,582.14

DISBURSEMENTS

Vouchers paid	\$ 48,936.81	
Balance November 30, 1912.....	1,099.92	
	<hr/>	<hr/>
	\$ 50,036.73	\$ 50,036.73

MAINTENANCE FUND

By appropriation, \$75,000.00, and error of \$15.68, of which only the following amount was available		\$ 56,949.59
By vouchers paid	\$ 56,949.59	
	<hr/>	<hr/>
	\$ 56,949.59	\$ 56,949.59

CASH AND MAINTENANCE FUNDS

Cash on hand December 1, 1910, as shown above.....	\$ 5,454.59
Cash received from United States.....	44,582.14
Cash received from maintenance appropriation as shown above.....	56,949.59

DISBURSEMENTS

By vouchers paid on cash fund, see above.....	\$ 48,936.81	
By vouchers paid on maintenance, see above.....	56,949.59	
By balance in cash fund November 30, 1912.....	1,099.92	
By vouchers drawn on cash and maintenance, and not paid November 30, 1912	10,633.40	
By deficit November 30, 1912, on maintenance and cash.....		10,633.40
	<hr/>	<hr/>
	\$117,619.72	\$117,619.72
Cash on hand in cash fund November 30, 1912.....	\$ 1,099.92	
Cash on hand in contingent fund.....	3,025.98	
Vouchers not paid November 30, 1912.....	\$ 10,633.40	
Actual deficit on contingent cash, cash and maintenance funds November 30, 1912		6,507.50
	<hr/>	<hr/>
	\$ 10,633.40	\$ 10,633.40

WOMEN'S COTTAGE FUND

By appropriation, H. B. 291, 1911.....		\$ 15,000.00
By vouchers drawn	\$ 1,775.67	
By balance November 30, 1912.....	13,224.33	
	<hr/>	<hr/>
	\$ 15,000.00	\$ 15,000.00

NOTE—Of the above vouchers drawn, there was one, No. 790, to Tom Quinn, for \$17.00, outstanding November 30, 1912.

Of the vouchers drawn and paid, the following included amounts for services, which are illegal, and should be recovered to this fund:

Voucher No. 523, O. S. Storrs.....	\$10.00
Voucher No. 621, O. S. Storrs.....	15.00
Voucher No. 625, O. S. Storrs.....	5.00
Voucher No. 620, John R. Hurd.....	5.00
Voucher No. 623, John Ewing, Jr.....	20.00
Voucher No. 782, John Ewing, Jr.....	20.00
	<hr/>
	\$75.00

MONUMENT FUND

By appropriation, S. B. No. 115, 1909.....		\$ 3,000.00
By vouchers paid	\$ 3,000.00	
	<hr/>	<hr/>
	\$ 3,000.00	\$ 3,000.00

NOTE—From the above there was paid to O. S. Storrs:

Voucher No. 431, for.....	\$ 7.00
John R. Hurd, Voucher No. 452, for.....	25.00
Rev. O. S. Reed, Voucher No. 430, for.....	25.00
T. J. Foote, Voucher No. 428, for.....	22.40
	<hr/>
	\$79.40

The above are expenses incurred in the unveiling of this monument.

NOTE—There was also a voucher, No. 435, to Monte Vista Lumber Co. for lumber, for \$68.80, drawn on this fund. What the lumber was used for we are unable to determine, as this is a granite monument.

CEMENT ROOT-CELLAR FUND

By appropriation, H. B. No. 92, 1911, \$2,500.00; of this only \$1,390.20 was available		\$ 1,390.20
By vouchers paid	\$ 1,390.20	

The vouchers paid were as follows:

No. 522, H. V. Johnson.....	\$1,000.00		
No. 183, J. F. Thrasher.....	146.20		
No. 914, Stroup and Oellin.....	244.00		
	<hr/>		
	\$1,390.20		
		<hr/>	<hr/>
		\$ 1,390.20	\$ 1,390.20

NOTE—Many vouchers were drawn against this fund, and some of them paid from the cash, others from maintenance funds; but no record was kept of the vouchers drawn on this fund or on the other special appropriation funds.

MONUMENT CASH FUND

Balance November 30, 1910.....	\$ 85.80
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RECEIPTS

	1911	1912
Contributions		
Interest on Deposit	\$ 3.53	\$ 3.53

DISBURSEMENTS

Bank balance November 30, 1912. Bank of		
Monte Vista, Certificate No. 5601.....	\$ 89.33	
		\$ 89.33

DYKE FUND

RECEIPTS

	1911	1912
Balance November 30, 1910.....		\$ 621.72

DISBURSEMENTS

Warrants to Contractor		
Bank balance November 30, 1912.....	\$ 621.72	
		\$ 621.72

POST AMUSEMENT FUND

Examination from December 1, 1911, to November 30, 1912

Balance December 1, 1911.....	\$ 19.90
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RECEIPTS

Garfield No. 8, W. R. C.....	\$ 7.50
Sedgwick No. 3, W. R. C.....	2.00
Pueblo No. 2, W. R. C.....	2.00
Grand Junction No. 17, W. R. C.....	5.00
Interest Dyke Fund	12.44
Interest Trust Fund	74.50
Interest Contingent Fund.....	20.00
Donation, Alamosa	1.00
Sale of Junk	9.00

DISBURSEMENTS

Paid for films for picture-show.....	\$ 87.50
Paid for badges for soldiers.....	20.00
Transferred to Contingent Cash Fund July 6, 1912.....	45.84
	\$ 153.34
	\$ 153.34

MEMBERS' CASH DEPOSIT FUND IN HANDS OF MR. FOOT

Balance December 1, 1911.....	\$ 1,894.13
Cash received December 1, 1911, to November 30, 1912.....	7,889.66

DISBURSEMENTS

Paid Members December 1, 1911, to November 30, 1912.....	\$ 9,757.12
Transferred to Contingent Fund (Posthumous).....	655.37
Balance December 1, 1912.....	2,371.50
Overdraft, Thomas A. Royer.....	.20
	<hr/>
	\$ 12,783.99 \$ 12,783.99

MEMBERS' CASH DEPOSIT FUND

Examination from December 1, 1912, to December 12, 1912

RECEIPTS

Balance December 1, 1912.....	\$ 2,371.50
Received December 1 to 12, 1912.....	258.00

DISBURSEMENTS

Paid Members December 1 to 12, 1912.....	\$ 278.25
Cash on hand December 12, 1912.....	2,420.90
Cash short December 12, 1912.....	30.35
	<hr/>
	\$ 2,729.50 \$ 2,729.50

MEMBERS' CASH IN HANDS OF MR. FOOT DECEMBER 12, 1912

U. S. Check payable to Montraville Hill, No. 174029.....	\$ 45.00
U. S. Check payable to Montraville Hill, No. 77030.....	45.00
U. S. Check payable to Eliah J. Mugg, No. 174,653.....	45.00
State, Colorado, Warrant payable to George Bain, No. 67143.....	15.00
Silver	30.90
Currency	2,240.00
	<hr/>
Total Cash December 12, 1912.....	\$ 2,420.90

MEMBERS' CASH IN HANDS OF MR. FOOT FOR SAFEKEEPING ONLY

Davis Curtis	\$ 10.00
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Certificates of deposit on Postal Savings Bank of Monte Vista—

Numbers.	Date.	
A 56893.....	July 16, 1912	\$ 1.00
F 101723.....	July 16, 1912	50.00
B 32143.....	July 16, 1912	2.00
E 30655.....	July 16, 1912	20.00

F 101727.....	Aug. 16, 1912	50.00
F 101726.....	Aug. 16, 1912	50.00
F 101730.....	Sept. 12, 1912	50.00
F 101731.....	Sept. 12, 1912	50.00
Total		\$ 253.00

FUND CREDIT BALANCES NOVEMBER 30, 1912, AND WHERE DEPOSITED

Name of Fund	Balance	
	Nov. 30, 1912	Amount
U. S. Government Cash Fund, State Treasurer.....	\$ 1,099.92	\$ 1,099.92
<hr/>		
Members' Cash Fund	2,371.50	
Cash in hands of Mr. Foot.....		\$ 2,341.15 \$ 2,341.15
Cash short November 30, 1912, \$30.35.		
Monument cash fund.....	89.33	
<hr/>		
Bank of Monte Vista, Certificate No. 5601, dated Sep- tember 9, 1911, due September 9, 1912, 4 per cent.....		89.33 89.33
<hr/>		
Dyke Fund (Portion unexpended of the amount paid by State warrant for \$1,250.).....	621.72	
First National Bank Monte Vista, Certificate No. 2114, dated January 12, 1912, due January 12, 1913, 4 per cent		621.72 621.72
<hr/>		
Contingent Cash Fund	3,025.98	
Certificate No. 5791, Bank Monte Vista, \$1,000		
Certificate No. 5814, Bank Monte Vista, \$1,500.....		2,500.00
On Deposit, Bank Monte Vista.....		488.64
Cash on hand		37.69
		<hr/>
		3,026.33
<hr/>		
Members' Cash Fund in hands of Mr. Storrs. I can not find any account of this, but Mr. Foot in- formed me the \$394.15 was turned over to the Ger- man Consul in Denver for Mr. Todtenhoefer's Estate.		
Members' cash deposit for safekeeping.....	283.10	

Postal Savings Bank, Monte Vista, for Mr. David

Curtis	273.10
Mr. David Curtis cash in hands of Mr. Foot.....	10.00
	<hr/>
	283.10
	<hr/>
	\$ 7,461.55

NOTE—Contingent Cash Fund is 35 cents over, caused by error in cashbook, page 104. Note of James A. Howell and J. K. Howell, for \$39.05, at 10 per cent, due June 22, 1912, is in hand of Mr. Foot (for pork purchased). Note of James A. Howell, for \$19.24, at 10 per cent, dated April 20, 1912 (for pork purchased), no date of maturity, is in hands of Mr. Foot.

MEMBERS' CASH

Examination from December 1, 1911, to November 30, 1912.

	November 30, 1911, Members' Credit Balance	Receipts for the Fiscal Year 1912	Repaid to Mem- bers During the Fiscal Year 1912	Transfer to Contingent Fund	Members' Credit Balance Nov. 30, 1912	Members' Debit Balance
Wm. M. Myers.....	\$ 400.00	\$ 45.00	\$ 400.00	.....	\$ 45.00	.....
Geo. P. Quim.....	12.00	.....	12.00	.....	.....	.....
Chas. Carpenter	437.95	198.50	636.45	.....	.....	.....
L. D. Smith.....	30.00	36.00	66.00	.....	.....	.....
John Batson	125.00	60.00	185.00	.....	.....	.....
James Conner	62.00	36.00	98.00	.....	.....	.....
Henry Tubbs	339.55	45.00	384.55	.....	.....	.....
E. H. Speer	350.00	.....	350.00	.....	.....	.....
Myron Bair	75.00	169.27	244.27	.....	.....	.....
Theodore McGee	82.15	46.00	128.15	.....	.....	.....
Jas. W. Vance	21.00	46.00	39.95	.....	27.05	.....
Geo. W. Roberts.....	72.83	.....	1.95	\$ 70.88	.....	.....
Marcus D. Rublee	67.00	153.00	180.00	.....	40.00	.....
Wm. L. Cook.....	30.00	30.00	60.00	.....	.....	.....
John M. Harris.....	40.00	.....	40.00	.....	.....	.....
C. H. Knickerbocker.....	60.00	28.35	18.70	69.65	.....	.....
John McGuire	55.00	204.00	259.00	.....	.....	.....
John Bruebaker	5.00	80.50	68.50	.....	17.00	.....
Henry Payne	4.85	198.00	202.85	.....	.....	.....
E. Bartlett	25.00	.....	25.00	.....	.....	.....
Peter Gallagher	30.00	36.00	66.00	.....	.....	.....
Thos. Hull	35.00	.....	35.00	.....	.....	.....
John Johnson	275.00	.....	275.00	.....	.....	.....
W. T. Ewell .....	.....	84.00	74.00	.....	10.00	.....

L. B. Ramsdell .....	.....	125.00	125.00	.....	.....	.....
Samuel Tester .....	.....	45.00	45.00	.....	.....	.....
A. J. Dawson .....	.....	215.00	215.00	.....	.....	.....
Geo. Lazarens .....	.....	45.00	45.00	.....	.....	.....
John T. McGahey .....	.....	38.80	2.45	36.35	.....	.....
Christian Teostel .....	.....	60.00	60.00	.....	.....	.....
Sherman C. Ball.....	.....	110.00	110.00	.....	.....	.....
Flavius J. Jordan .....	.....	10.00	10.00	.....	.....	.....
John R. Farnham.....	.....	25.00	25.00	.....	.....	.....
Alexander Woods .....	.....	80.00	80.00	.....	.....	.....
James H. Kundel.....	.....	45.00	45.00	.....	.....	.....
Chas. Rohrbaugh .....	.....	36.00	36.00	.....	.....	.....
C. C. Hewett .....	.....	40.62	40.62	.....	.....	.....
Henry Wheeler .....	.....	36.00	36.00	.....	.....	.....
Frederick W. Hildrebrandt....	.....	12.50	12.50	.....	.....	.....
Thos. Nitcher .....	.....	8.00	8.00	.....	.....	.....
Solomon Eufield .....	.....	70.00	53.36	16.64	.....	.....
J. M. Fletcher	221.75	61.70	33.70	249.75	.....	.....
Oscar E. Taylor.....	100.00	237.00	291.00	.....	46.00	.....
Thos. A. Royer.....	129.65	118.87	248.72	.....	.....	*\$ .20
Martin Slattery	65.00	86.00	86.00	.....	65.00	.....
G. C. Landendorfer.....	62.60	140.00	223.30	.....	79.30	.....
H. Nagle	113.50	151.00	114.50	.....	150.00	.....
L. E. Rufferein	33.00	90.00	8.25	.....	114.75	.....
Wm. Lockstone	100.00	90.00	190.00	.....	.....	.....
S. Passino	110.00	45.00	155.00	.....	.....	.....
E. Bailey	69.00	103.00	152.00	.....	20.00	.....
U. J. Loop	50.00	50.00	100.00	.....	.....	.....
P. J. Morgan.....	120.00	260.00	230.00	.....	150.00	.....
J. R. Aiken.....	150.00	115.00	265.00	.....	.....	.....
John McCabe	80.00	70.00	150.00	.....	.....	.....
Jas. D. Morris.....	216.65	144.00	134.20	.....	228.45	.....
C. H. Stanton.....	170.50	72.00	30.40	212.10	.....	.....
O. B. Rock	65.00	190.00	155.00	.....	100.00	.....
G. S. Flagler.....	.....	120.00	9.65	.....	110.35	.....
A. J. Brice.....	51.40	72.00	7.25	.....	116.15	.....
Chas. Carlisle .....	.....	10.00	10.00	.....	.....	.....
F. W. Curtenas .....	.....	32.00	.....	.....	32.00	.....
J. McDonough	110.00	201.40	311.40	.....	.....	.....
J. D. Mitten.....	45.00	30.00	75.00	.....	.....	.....
J. Dougherty	40.00	71.00	111.00	.....	.....	.....
Benj. Angelo	36.00	108.00	118.00	.....	26.00	.....
B. H. Masters.....	35.75	144.00	7.85	.....	171.90	.....
O. G. Connor	60.00	120.00	180.00	.....	.....	.....
T. O. Estep.....	25.00	45.00	70.00	.....	.....	.....
C. Volke .....	.....	199.00	199.00	.....	.....	.....

John Mullen	233.00	233.00	.....	.....	.....
G. W. Sparks.....	353.50	326.40	.....	27.10	.....
Montraville Hill	135.00	55.00	.....	80.00	.....
David Lakin	36.00	36.00	.....	.....	.....
C. N. Conroy	90.00	40.00	.....	50.00	.....
A. J. Thompson.....	18.00	18.00	.....	.....	.....
E. J. Brittan.....	30.00	30.00	.....	.....	.....
E. J. Mugg.....	90.00	37.40	.....	52.60	.....
David Curtis	45.00	45.00	.....	.....	.....
W. H. Walden.....	115.00	100.00	.....	15.00	.....
Chas. Fairchild	54.00	54.00	.....	.....	.....
L. D. Swanson.....	20.00	20.00	.....	.....	.....
Thos. H. Armstrong.....	45.00	45.00	.....	.....	.....
Chas. W. Poinds.....	36.00	36.00	.....	.....	.....
Thos. Needham	161.50	21.50	.....	140.00	.....
Wm. J. Percy.....	47.15	47.15	.....	.....	.....
Major Bair	92.00	7.15	.....	84.85	.....
George Seaman	45.00	45.00	.....	.....	.....
C. H. Giller.....	115.00	45.00	.....	70.00	.....
J. W. Blackstone.....	180.00	25.00	.....	155.00	.....
J. W. Richardson.....	25.00	25.00	.....	.....	.....
John Geyman	100.00	.....	.....	100.00	.....
Chas. Welsh	50.00	.....	.....	50.00	.....
<hr/>					
	\$4,894.13	\$7,889.66	\$9,757.12	\$655.37	\$2,371.50
					\$.20

*Overdraft.

SOLDIERS' AND SAILORS' HOME

Statement of Total Cost of Maintaining the Institution from December 1, 1910, to November 30, 1912.

DISBURSEMENTS FROM THE UNITED STATES GOVERNMENT CASH AND STATE MAINTENANCE FUNDS

Month	Year	Fund	Subsist-		Current					Construction	Total
			ence	Clothing, etc.	Expense	Household	Hospital	Farm			
December	1910	Cash.....	\$ 1,578.28	\$ 609.95	\$ 737.36	\$ 834.23	\$ 351.33	\$ 315.95	%	34.10	\$ 4,461.20
		Maintenance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
January	1911	Cash.....	1,663.70	32.40	865.83	712.50	426.45	445.09		27.75	4,113.72
		Maintenance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
February	1911	Cash.....	1,385.48	168.65	567.55	537.52	415.31	404.46		55.77	3,534.74
		Maintenance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
March	1911	Cash.....	1,041.03	119.77	539.25	534.73	497.17	443.58		68.88	3,244.41
		Maintenance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
April	1911	Cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
		Maintenance	1,409.65	401.63	1,294.06	817.36	493.57	494.90		420.81	5,331.98
May	1911	Cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
		Maintenance	1,177.15	143.70	659.49	279.91	400.78	438.32		140.32	3,239.67
June	1911	Cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
		Maintenance	1,259.72	144.55	892.57	969.87	524.90	346.94		81.75	4,220.30
July	1911	Cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
		Maintenance	1,531.13	1,251.40	647.45	515.04	450.40	542.89		390.27	5,328.58
August	1911	Cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
		Maintenance	1,633.10	523.85	998.13	668.63	633.65	409.88		97.85	4,965.09
September	1911	Cash.....	949.81	452.95	.....	.....	30.40	.....	.....	203.30	1,636.46
		Maintenance	632.30	166.08	687.12	519.05	612.90	431.82		286.57	3,355.84

October	1911 Cash.....	1,635.93	317.33	692.46	680.21	446.05	484.11	77.75	4,333.84
	Maintenance .....	.....	.....	.....	.....	.....	.....	.....	.....
November 30.....	1911 Cash.....	1,715.02	539.71	982.37	868.18	569.20	432.32	736.30	5,793.10
	Maintenance .....	.....	.....	.....	.....	.....	.....	.....	.....
Total year 1911.....		\$17,612.30	\$ 4,871.97	\$ 9,453.64	\$ 7,937.23	\$ 5,852.11	\$ 5,190.26	\$ 2,621.42	\$53,528.93

October	1912 Cash.....	.....	362.86	.....	.....	.....	362.86
	Maintenance	1,497.97	236.05	712.72	823.24	457.53	4,613.98
November	1912 Cash.....	.....	51.05	.....	.....	.....	51.05
	Maintenance	1,477.48	183.85	809.14	351.03	327.00	3,652.17
Total year 1912.....		\$20,388.91	\$5,659.91	\$10,445.37	\$7,731.43	\$5,015.40	\$12,980.87
Total for the biennial period.....							\$116,519.80

SOLDIERS' AND SAILORS' HOME

Examination from December 1, 1910, to November 30, 1912.

The following amounts were paid to members of the board for salary and expense. Section 6035, Revised Statutes, page 1419, reads: "The members of said commission shall hold their office for the term of four years and shall serve without compensation except they shall be entitled to their actual expense incurred in the transaction of any business by and under the direction of the board of commissioners, to be paid upon the sworn statement, as other expenses of the Home are paid. They shall hold their meetings quarterly at the home and may hold such other meetings as may be deemed necessary by the President." (Laws of 1895, p. 104, sec. 2.)

Name	Year	Salary	Expense	Total
A. W. Jones.....	1911	\$ 51.45	\$ 15.60	\$ 67.05
L. H. Cheney	1911	19.50	.....	19.50
W. W. Ferguson.....	1911	6.40	.....	6.40
W. H. MacDonald	1911	35.00	5.50	40.50
Dexter T. Sapp	1911	50.00	33.00	83.00
John Ewing, Jr.....	1911	95.00	26.35	121.35
John R. Hurd.....	1911	10.00	.....	10.00
O. S. Storrs.....	1911	181.50	109.20	290.70
O. S. Storrs.....	1912	240.00	135.26	375.26
John R. Hurd	1912	205.00	34.50	239.50
John Ewing, Jr.....	1912	110.00	50.15	160.15
Dexter T. Sapp.....	1912	15.00	19.50	34.50
H. M. Minor.....	1912	35.00	14.80	49.80
Total for 1911 and 1912.....		\$1,053.85	\$ 443.86	\$1,497.71

The amounts paid as shown above for salary are as follows:

O. S. Storrs, salary.....	\$ 421.50
John Ewing, Jr., salary.....	205.00
John R. Hurd, salary.....	215.00
Dexter T. Sapp, salary.....	65.00
A. W. Jones, salary.....	51.45
L. H. Cheney, salary.....	19.50
W. W. Ferguson, salary.....	6.40
W. H. McDonald, salary.....	35.00
H. M. Minor, salary.....	35.00

\$1,053.85

NOTE—All of the above have been paid out of the Government Cash Fund, over which, under an opinion from the Attorney General, the state has no control. Whether or not these payments, considering the above section, are illegal, is referred to the state's legal advisor.

REPORT ON THE STATE SCHOOL OF MINES, GOLDEN, COLORADO.

Examination from December 1, 1910, to November 30, 1912.

GENERAL ADMINISTRATION FUND.

Balance December 1, 1910 (in bank).....\$ 27,057.15

RECEIPTS.

	1911.	1912.	Total for the Biennial Period.	
Revenue from mill levy.....	\$ 80,739.92	\$ 76,541.71	\$157,281.63	157,281.63
Students fees and tuition.....	35,828.50	33,893.30	69,721.80	69,721.80
Sales—				
Old equipment.....	35.00	.....	35.00	
Rocks, minerals and fossils.....	160.69	.....	160.69	
Platinum	1,469.85	.....	1,469.85	
Engineering shop.....	567.87	74.85	642.72	
Books, pamphlets, etc.....	62.22	84.83	147.05	
Assay and metallurgy supplies.....	116.25	51.74	167.99	
Light and power.....	7.00	197.17	204.17	
Miscellaneous supplies.....	86.67	.....	86.67	
Wood shop.....	110.12	13.65	123.77	
Chemistry supplies.....	4.83	27.81	32.64	3,070.55
Other sources—				
Rents	570.00	395.00	965.00	
Interest on deposits.....	219.45	250.06	469.51	
Sale of Integral Club tickets.....	486.15	418.80	904.95	
Assay and determinations.....	20.85	25.95	46.80	
Refund from senior trip.....	33.20	93.50	126.70	
Miscellaneous sources.....	21.55	9.25	30.80	
Summer school fees.....	.....	1,070.00	1,070.00	
Broken apparatus.....	.....	28.45	28.45	
Telephone calls.....	.....	13.70	13.70	
Insurance refund.....	.....	18.50	18.50	3,674.41
Gifts—				
Edward G. Stoiber prize library fund.....	300.00	.....	300.00	300.00
Notes receivable (loan funds)—				
Vinson Walsh loan fund.....	121.45	.....	121.45	
Natalie H. Hammond loan fund.....	105.45	.....	105.45	226.90
Money advanced by Woods-Rubey National				
bank	6,400.00	.....	6,400.00	6,400.00
<hr/>				
Total receipts.....	\$127,467.02	\$113,208.27	\$240,675.29	

DISBURSEMENTS.

	1911.	1912.	Total for the Biennial Period.
Salaries	\$ 52,906.72	\$ 51,529.29	\$104,436.01
Miscellaneous and other expense, general...	18,224.37	5,802.29	24,026.66
Repairs and renewals.....	305.63	1,761.42	2,067.05
Laboratory expense.....	10,711.17	8,017.71	18,728.88
Equipment ledger.....	6,983.26	4,259.32	11,242.58
Wood shop.....	2,753.29	1,634.38	4,387.67
Engineering shop.....	10,205.87	2,318.78	12,524.65
Chemistry supplies.....	1,398.25	1,343.37	2,741.62
Buildings	428.59	1,537.69	1,966.28
Assay supplies.....	1,304.25	40.50	1,344.75
V. Walsh research fund.....	607.53	.....	607.53
To transfer V. Walsh research fund.....	1,687.68	.....	1,687.68
Students' refund.....	4,493.08	3,508.18	8,001.26
Grounds	288.67	123.97	412.64
V. Walsh loan fund.....	300.00	.....	300.00
To transfer V. Walsh loan fund.....	471.45	.....	471.45
Geology and mineralogy.....	1,040.55	196.07	1,236.62
Testing plant.....	34,839.98	.....	34,839.98
Testing plant site.....	1,150.00	.....	1,150.00
Accounts payable.....	3,000.00	.....	3,000.00
Natalie H. Hammond loan fund.....	225.00	.....	225.00
To transfer Natalie H. Hammond loan fund	555.45	.....	555.45
Stoiber prize fund.....	150.00	.....	150.00
To transfer Stoiber prize fund.....	450.00	.....	450.00
Outstanding warrants or money due Woods- Rubey bank.....	.....	6,400.00	6,400.00
Summer school expense.....	.....	700.00	700.00
Insurance .....	.....	2,643.24	2,643.24
Fuel .....	.....	6,492.84	6,492.84
Interest on overdrafts.....	.....	475.48	475.48
Water rent.....	.....	2,087.36	2,087.36
<hr/>			
Total disbursements.....	\$154,480.79	\$100,871.89	\$255,352.68
Balance in bank November 30, 1912.....			12,379.76
<hr/>			
			\$267,732.44
			\$267,732.14

TESTING-PLANT FUND.

	1911.	1912.	Total for the Biennial Period.	
Balance in bank December 1, 1910.....				\$ 6,260.40

RECEIPTS.

Loan returned from general fund.....	\$ 34,839.98		\$ 34,839.98	
Testing plant site from general fund transfer.	1,150.00		1,150.00	35,989.98

DISBURSEMENTS.

Vouchers paid.....	\$ 42,058.71	\$ 191.67	\$ 42,250.38	\$ 42,250.38
Total			\$ 42,250.38	\$ 42,250.38

ATHLETIC ASSOCIATION FUND.

Balance in bank December 1, 1910.....				\$ 3,390.75
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RECEIPTS.

Students' athletic fees.....	\$ 2,695.00	\$ 2,450.00	\$ 5,145.00	
Sale of tickets.....	694.35	1,721.77	2,416.12	7,561.12

DISBURSEMENTS.

Vouchers paid.....	\$ 6,202.89	\$ 4,316.82	\$ 10,519.71	
Voucher No. 19912, transfer to registrars re- volving fund	100.00		100.00	
Voucher No. 20549, transfer to athletic re- volving fund	100.00		100.00	\$ 10,719.71
Balance November 30, 1912 (in bank).....			232.16	
Total			\$ 10,951.87	\$ 10,951.87

VINSON WALSH RESEARCH FUND. (Cash.)

RECEIPTS.

By transfer from general fund, July 27, 1911..	\$ 1,687.68		\$ 1,687.68	\$ 1,687.68
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DISBURSEMENTS.

Vouchers paid	\$ 204.00	\$ 1,483.68	\$ 1,687.68	
Total			\$ 1,687.68	\$ 1,687.68

EDWARD G. STOIBER PRIZE AND LIBRARY CASH FUND.

RECEIPTS.

By transfer from general fund July 27, 1911..	\$ 450.00		\$ 450.00	\$ 450.00
Gift from Mrs. Stoiber.....	300.00	\$ 200.00	500.00	500.00

DISBURSEMENTS.

Vouchers paid	\$ 135.71	\$ 187.70	\$ 323.41	\$ 323.41
Balance November 30, 1912 (in bank).....			626.59	
Total			\$ 950.00	\$ 950.00

NATALIE H. HAMMOND CASH LOAN FUND.

RECEIPTS.

	1911.	1912.	Total for the Biennial Period.		
By transfer from general fund, July 27, 1911..\$	555.45	.....	\$ 555.45		
Loan returned	25.90	\$ 187.13	213.03	\$	768.48
Balance November 30, 1912 (in bank).....				\$	768.48
<hr/>					
Total				\$	768.48
				\$	768.48

VINSON WALSH CASH LOAN FUND.

RECEIPTS.

By transfer from general fund, July 13, 1911..\$	471.45	.....	\$ 471.45		
Loans returned	265.51	\$ 662.60	928.11	\$	1,399.56

DISBURSEMENTS.

Loans made	\$ 275.00	\$ 330.00	\$ 605.00	\$	605.00
Balance November 30, 1912 (in bank).....					794.56
<hr/>					
Total				\$	1,399.56
				\$	1,399.56

WALTER LOWRIE HOYT LOAN FUND.

RECEIPTS.

From Mrs. Hoyt, May 29, 1912.....	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
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DISBURSEMENTS.

Loans to students.....	\$ 785.00	\$ 785.00	\$	785.00
Balance November 30, 1912 (in bank).....				1,215.00
<hr/>				
Total			\$	2,000.00
			\$	2,000.00

ORE-DRESSING AND METALLURGICAL PLANT.

RECEIPTS.

Appropriation by Eighteenth General Assembly for completion and operation, \$50,000.00.					
Only \$25,000.00 received.....				\$	25,000.00

DISBURSEMENTS.

Vouchers issued	\$ 15,638.47	.....	\$ 15,638.47		
Balance November 30, 1912.....					9,361.53
<hr/>					
Total			\$	25,000.00	\$ 25,000.00

SECRETARY'S REVOLVING FUND.

Balance on hand December 1, 1910.....\$ 1,500.00

RECEIPTS.

Received by transfer from athletic fund.....\$ 100.00 \$ 100.00 100.00

Cash in hand on November 30, 1912.....\$ 1,600.00

Total\$ 1,600.00 \$ 1,600.00

ATHLETIC REVOLVING FUND.

RECEIPTS.

Transfer from Athletic Association fund....\$ 100.00 \$ 100.00 \$ 100.00

Balance November 30, 1912.....\$ 100.00

Total\$ 100.00 \$ 100.00

STATE TREASURER'S ACCOUNT.

Balance in hands of State Treasurer November 30, 1910.....\$ 2,296.48

RECEIPTS.

From mill levy.....\$ 79,314.17 \$ 77,455.15 \$156,769.32 156,769.32

Paid treasurer School of Mines.....\$157,281.63

Balance in hands of State Treasurer November 30, 1912.....1,784.17

Total\$159,065.80 \$159,065.80

Paid—

INTEREST.

Mary Heimberger.....\$ 105.00 \$ 105.00

Mary Heimberger.....

Woods-Rubey National Bank.....643.29 \$ 475.48 1,118.77

Total interest paid.....\$ 1,223.77

SUMMARY BANK BALANCES.

Cash in bank November 30, 1912.

General administration fund.....\$ 12,379.76

Testing plant fund or Ore-Dressing and Metallurgical plant.....9,361.53

Athletic Association fund.....232.16

Vinson Walsh research fund.....

Edward G. Stoiber prize library fund.....626.59

Natalie H. Hammond loan fund.....768.48

Vinson Walsh loan fund.....794.56

Walter L. Hoyt loan fund.....1,215.00

Total\$ 25,378.08

COLLECTION OF STUDENTS' FEES, AND DISTRIBUTION OF SAME.

	1911	1912	Total for Biennial Period.	
Laboratory fees—				
Assaying	\$ 1,540.00	\$ 1,396.75	\$ 2,936.75	
Cement	108.00	60.00	168.00	
Ceramic geology.....	18.00	15.00	33.00	
Chemistry	3,870.00	3,145.00	7,015.00	
Drawing	201.50	221.50	423.00	
Electricity	345.00	300.00	645.00	
Electrometallurgy	100.00	105.00	205.00	
Gem mining.....	84.00	156.00	240.00	
Hydraulics	82.00	80.00	162.00	
Lithology	171.00	240.00	411.00	
Mechanical engineering.....	215.00	5.00	220.00	
Metallurgy	175.00	250.00	425.00	
Metallography	30.00	36.00	66.00	
Mineralogy and blowpipe.....	1,128.50	1,116.05	2,244.55	
Mining	180.00	245.00	425.00	
Metallurgical chemistry	230.00	.....	230.00	
Ore dressing	275.00	320.00	595.00	
Physics	635.00	520.00	1,155.00	
Testing strength of materials.....	44.00	.....	44.00	
Rare metals .....	.....	30.00	30.00	
Mechanics of engineering.....	.....	320.00	320.00	
Petrography .....	.....	55.00	55.00	
	<hr/>	<hr/>	<hr/>	
	\$ 9,432.00	\$ 8,616.30	\$ 18,048.30	\$ 18,048.30
Surveying fees—				
Plane	\$ 220.00	\$ 185.00	\$ 405.00	
Mine	50.00	80.00	130.00	
	<hr/>	<hr/>	<hr/>	
	\$ 270.00	\$ 265.00	\$ 535.00	535.00
Laboratory deposits—				
Assaying	\$ 2,000.00	\$ 1,985.00	\$ 3,985.00	
Chemistry	2,750.00	2,515.00	5,265.00	
Drawing	148.00	156.00	304.00	
Ore dressing.....	285.00	320.00	605.00	
	<hr/>	<hr/>	<hr/>	
	\$ 5,183.00	\$ 4,976.00	\$ 10,159.00	10,159.00
Special fees—				
Graduation	\$ 217.50	\$ 312.00	\$ 529.50	
Lockers	538.00	492.00	1,030.00	

Matriculation	290.00	325.00	615.00	
Old students' account.....		10.00	10.00	
Thesis	170.00	250.00	420.00	
	<hr/>	<hr/>	<hr/>	
	\$ 1,215.50	\$ 1,389.00	\$ 2,604.50	2,604.50
Tuition fees	19,728.00	18,647.00	38,375.00	38,375.00
	<hr/>	<hr/>	<hr/>	
Total	\$ 35,828.50	\$ 33,893.30	\$ 69,721.80	\$ 69,721.80

SALARIES AND EXPENSE OF MEMBERS OF BOARD.

Name		Expense	Mileage	Salary	Total
James T. Smith.....	1911	\$ 8.50	.....	\$200.00	\$208.50
James T. Smith.....	1912	4.50	.....	.....	4.50
Joseph F. Jaffa.....	1911	5.50	.....	150.00	155.50
Fred C. Steinhauer.....	1911	2.50	.....	.....	2.50
Fred C. Steinhauer.....	1912	6.00	.....	.....	6.00
Frank Bulkley.....	1911	10.00	.....	.....	10.00
		<hr/>	<hr/>	<hr/>	<hr/>
Total		\$37.00	.....	\$350.00	\$387.00

GENERAL LEDGER TRIAL BALANCE, NOVEMBER 30, 1912.

	Debit.	Credit.
Capital account.....		\$751,255.52
Cement laboratory fee.....		164.00
T. C. Doolittle.....	\$ 1,600.00	
Drawing deposit.....		636.00
Electrometallurgical laboratory fee.....		100.00
Drawing fee.....		415.75
Buildings	443,263.27	
Grounds	69,062.62	
Chemistry fee.....		6,743.34
Chemistry deposit.....		3,967.83
Hydraulic laboratory fee.....		162.00
Mechanics of Engineering fee.....		315.00
Metallurgical laboratory fee.....		405.00
Graduation fee.....		529.50
Gem mining fee.....		234.00
Ceramic geology fee.....		33.00
Summer school fees.....		330.00
Locker fee.....		1,011.50
Electricity laboratory fee.....		600.00
Mineralogy and blowpipe fee.....		2,396.46
Metallurgical chemistry fee.....		220.00
Matriculation fee.....		615.00
Physics fee.....		1,130.00
Mechanics of engineering fee.....		215.00

Notes receivable.....	137.48	
Ore-dressing fee.....		380.00
Ore-dressing deposit.....		456.21
Mine surveying fee.....		10.00
Lithology fee.....		102.00
Metallography fee.....		68.00
Thesis fee.....		400.74
Mining laboratory fee.....		387.50
Petography fee.....		15.00
Rents		965.00
State special revenue.....		25,000.00
Testing strength of material laboratory fee.....		42.50
Assaying fee.....		2,655.00
Testing plant fund.....	9,361.53	
Assaying deposit.....		3,284.01
Tuition fee.....		37,200.00
Plane surveying fee.....		395.00
State revenue.....		157,281.63
Assaying supplies.....	3,004.72	
Platinum supplies.....		137.42
Athletic Association.....		377.16
Engineering shop labor and supplies.....	2,751.69	
Wood shop supplies.....	438.53	
E. G. Stoiber prize and library fund.....		800.00
Chemistry supplies.....	4,538.32	
Geology and mineralogy supplies.....	1,714.15	
Expense ledger	176,338.85	
Students' ledger.....	575.75	
Equipment ledger.....	275,136.33	
Vinson Walsh research department.....		1,395.68
Vinson Walsh loan cash fund.....	794.56	
Stoiber prize and library cash fund.....	626.59	
Natalie H. Hammond cash loan fund.....	768.48	
Athletic Association cash fund.....	232.16	
Walter Lowrie Hoyt loan fund.....	1,215.00	
Natalie H. Hammond loan fund notes.....	250.00	
Vinson Walsh loan fund notes.....	280.00	
Natalie H. Hammond loan fund interest.....		18.48
Vinson Walsh loan fund interest.....		74.56
H. M. Rubey, treasurer.....	12,379.76	
Walter Lowrie Hoyt.....		2,000.00
Walter Lowrie Hoyt loan fund notes.....	785.00	
	\$1,005,254.79	\$1,005,254.79

EQUIPMENT LEDGER TRIAL BALANCE, NOVEMBER 30, 1912.

	Debit.	Credit.
Administrative offices, F. & F.....	\$ 6,371.83	
Assaying apparatus.....	1,537.00	
Assaying, F. & F.....	997.11	
Assaying, P. A.....	3,669.77	
Athletic, F. & F.....	1,946.97	
Band instruments, P. A.....	110.00	
Athletic, P. A.....	521.70	
Building and grounds, F. & F.....	1,281.85	
Cement laboratory, P. A.....	484.81	
Chemistry apparatus.....	7,557.96	
Chemistry, F. & F.....	20,655.70	
Chemistry, P. A.....	6,143.92	
Civil engineering, F. & F.....	1,809.85	
Civil engineering, P. A.....	7,755.22	
Electrometallurgy, F. & F.....	695.75	
Electrometallurgy, P. A.....	2,917.73	
Electricity, P. A.....	5,712.20	
Experimental plant equipment.....	43,826.47	
Geology and mineralogy, F. & F.....	6,169.58	
Geology and mineralogy, P. A.....	4,854.42	
Heat, light and power, F. & F.....	268.50	
Heat, light and power apparatus, P. A.....	26,241.29	
Hydraulics, P. A.....	806.00	
Intregal Club, F. & F.....	3,726.70	
Lawn implements	425.15	
Library, F. & F.....	6,998.70	
Library books.....	25,959.44	
Machine shop tools.....	4,713.36	
Mathematics, F. & F.....	924.80	
Mechanical engineering, F. & F.....	4,422.75	
Mechanical engineering, P. A.....	5,166.46	
Metallurgy, F. & F.....	2,225.59	
Metallurgy apparatus.....	583.94	
Metallurgy, P. A.....	9,855.45	
Mining engineering, F. & F.....	943.87	
Mining engineering, P. A.....	9,618.10	
Mining laboratory, P. A.....	8,839.89	
Industrial chemistry museum.....	895.00	
Physics, F. & F.....	2,904.21	
Physics, P. A.....	10,958.63	
Rocks, minerals and fossils.....	20,012.53	

Testing strength of materials, P. A.....	1,265.50	
Wood shop tools.....	2,357.30	
General ledger	*	\$275,136.33
		<hr/>
	\$275,136.33	\$275,136.33

Note.—F. & F. stands for Furniture and Fixtures; P. A. stands for Permanent Apparatus.

EXPENSE LEDGER TRIAL BALANCE, NOVEMBER 30, 1912.

	Debit.	Credit.
Athletic, expense	\$ 20.86	
Alumni Association, expense.....	150.00	
Building and grounds, expense.....	13,661.51	
Building and grounds, rents and renewals.....	3,661.51	
Chemistry, expense.....	12,599.90	
Civil engineering, expense.....	3,666.66	
Electrical engineering, expense.....	3,800.00	
English, expense	34.00	
Geology and mineralogy, expense.....	9,811.06	
Heat, light and power, expense.....	14,069.26	
Heat, light and power, rents and renewals.....	872.80	
Fuel, expense	6,363.17	
Insurance, expense.....	6,460.26	
Interest, expense.....	754.26	
Integral Club, expense.....	406.19	
Library, expense.....	2,295.15	
Machine shop, expense.....	80.07	
Mathematics, expense.....	8,833.30	
Metallurgy and assaying, expense.....	10,872.22	
Mechanical engineering, expense.....	7,699.98	
Mining engineering, expense.....	8,269.44	
Miscellaneous, expense.....	4,345.07	
Physics, expense.....	4,922.22	
Photography, expense.....	78.43	
President's office, expense.....	12,959.62	
Printing and stationery, expense.....	7,550.92	
Registrar's office, expense.....	4,277.82	
Telephone, expense	664.09	
Water rent, expense.....	2,087.36	
Wood shop, expense.....	222.01	
Tutoring, expense.....	251.00	
Assaying, laboratory expense.....	816.69	
Chemistry, laboratory expense.....	10,618.34	
Cement, laboratory expense.....	25.71	
Civil engineering, laboratory expense....	1,559.27	
Drawing, laboratory expense.....	682.31	
Electricity, laboratory expense.....	1,355.42	

Electrometallurgy, laboratory expense.....	181.78	
Geology and mineralogy, laboratory expense.....	2,485.99	
Hydraulics, laboratory expense.....	117.91	
Mechanical engineering, laboratory expense.....	1,400.63	
Metallurgy, laboratory expense.....	3,756.31	
Mining, laboratory expense.....	1,197.80	
Physics, laboratory expense.....	1,336.68	
Testing strength of material, laboratory expense....	90.33	
General ledger		\$176,338.85
		<hr/>
	\$176,338.85	\$176,338.85

STUDENTS' LEDGER TRIAL BALANCE, NOVEMBER 30, 1912.

	Debit.	Credit.
Bronstein, C. N.....\$	52.75	
Hynes, B. D.....	62.50	
Leadbetter, R. D.....	244.00	
Pfeiffer, Cyril	75.00	
Robinson, O. W.....	116.50	
Tamayo, F. C.....	25.00	
General ledger		\$ 575.75
		<hr/>
	\$ 575.75	\$ 575.75

UNUSUAL EXPENDITURES.

Voucher

21099	National Surety Co., R. Broad, Agent. Bond for H. M. Rubey, Treasurer	\$ 100.00
21405	Young Men's Christian Association. Donation as per resolution of Board February 8, 1912.....	300.00
21692	A. S. Lohman, for music, furnished at Commencement and Reception	59.00
21709	Williamson Haffner Co., for 50 copies of "Prospector".....	150.00
21711	O. P. Baur Confectionery Co. Catering for Reception.....	176.50
21881	National Surety Co. Bond for H. M. Rubey, Treasurer.....	100.00
22053	O. P. Baur Confectionery Co. Catering at Integral Club.....	60.00
		<hr/>
		\$ 945.50

REPORT ON THE STATE UNIVERSITY

Examination from December 1, 1910, to November 30, 1912

CASH FUND

Overdraft November 30, 1910.....			\$ 1,874.66
Receipts—	1911	1912	
Tax Fund, two-fifths mills.....	\$161,203.88	\$155,578.59	
Registrar of board from tuition, fees, etc.....	62,300.07	61,681.61	
From land income.....	1,670.40	1,648.37	
From land, permanent.....	1,060.52	.....
From special appropriations.....	.....	30,000.00	
	<hr/>	<hr/>	
	\$226,234.87	\$248,908.57	\$475,143.44
Disbursements—			
General administration (including regents' salaries and expenses, secretary and registrar's salaries and expenses).....	\$ 13,771.48	\$ 15,148.27	
College of Liberal Arts (salaries of professors, assistant professors, instructors, and expense)	66,027.63	81,076.97	
Books, apparatus and supplies (see Schedule A).....	7,010.79	7,423.83	
College of Engineering (see Schedule B).....	21,872.11	29,610.48	
Shops, machinery, and supplies.....	416.04	346.85	
School of Medicine (instruction), hospital supplies, apparatus, etc.....	25,267.50	30,364.99	
School of Pharmacy (apparatus and supplies)...	973.96	2,310.28	
School of Law (instruction, books, etc.).....	8,451.05	9,139.07	
College of Education (salary and expense).....	572.00	806.07	
Summer School (salary and advertising).....	4,455.76	4,642.71	
Library and physical training (salaries, books, building, and supplies).....	8,766.33	10,474.25	
College of Commerce (salaries).....	177.76	888.80	
Furniture and supplies.....	6,018.95	3,588.62	
Printing	5,761.83	5,192.25	
Stationery and postage.....	1,685.37	2,239.90	
High-school inspection (expense).....	1,374.12	1,581.37	
Advertising	783.10	796.91	
Refund of fees and tuition.....	5,631.57	8,072.05	
General unclassified expense (including interest at bank)	5,702.78	5,455.98	
Building and grounds (salaries, repairs, improvements, fuel, insurance, water rent, telephone, etc.)	47,311.67	46,146.05	

Return of loan to museum fund.....	11,553.96		
Money advanced Fred E. Hagen for revolving fund	100.00		
	<hr/>	<hr/>	
	\$213,485.75	\$265,955.70	508,841.46
Overdraft or deficit November 30, 1912.....			\$ 35,572.68
		<hr/>	<hr/>
Total		\$510,716.12	\$510,416.12

SCHEDULE A

	1911	1912
Biology	\$ 502.54	\$ 838.30
Chemistry	3,017.11	3,307.06
Economics	143.65	59.79
Education	163.91	592.93
English	118.47	152.12
Geology	678.60	447.53
German	131.67	193.43
Greek	74.81	91.21
History	224.37	121.87
Latin	47.01	82.45
Literature	104.37	57.93
Mathematics	84.11	209.99
Museum	374.26	189.73
Music	27.07	32.43
Philosophy	124.74	60.11
Physics	909.11	413.19
Psychology	150.57	290.90
Romance languages	130.42	70.65
Systematic zoology	4.00	232.21
	<hr/>	<hr/>
	\$ 7,010.79	\$ 7,423.83

SCHEDULE "B"

	1911	1912
College of Engineering (salaries)	\$ 19,434.50	\$ 24,842.50
Civil engineering	1,012.12	1,785.91
Electrical engineering	651.53	1,223.48
Mechanical engineering	578.36	1,488.69
Engineering mathematics	44.04	79.75
General engineering drawing	151.56	190.15
	<hr/>	<hr/>
	\$ 21,872.11	\$ 29,610.48

REGISTRAR'S CASH ACCOUNT

	1911	1912	
Cash on hand December 1, 1910.....			\$ 74.53
Cash in hands of high-school visitor.....			100.00
Receipts—			
From tuition and fees, as follows:			
Material	\$ 2,820.00	\$ 55.00	
Matriculation	2,150.00	1,985.00	
Incidental (liberal arts and engineering).....	15,120.50	15,945.00	
Law	6,061.66	4,822.00	
Medical	10,521.50	7,854.50	
Hospital receipts	9,772.00	10,041.55	
Chemistry	882.25	1,087.15	
Rent	1,054.45	949.85	
Deposit	140.00	125.00	
Fines	236.65	173.45	
Sundries	1,193.79	1,083.00	
Summer school	3,583.00	4,440.00	
Associated Students of the University of Colo- rado (student organization)	6,515.00	5,564.50	
By errors in cash-book (see statement below)....	13.05	.....
Miscellaneous	2,247.36	1,682.53	
	<hr/>	<hr/>	
	\$ 62,311.21	\$ 61,358.53	\$123,669.74
Disbursements—			
Paid Charles Cheney, local treasurer.....	\$ 62,300.07	\$ 61,681.61	\$123,981.68
Cash in hands of high-school visitor.....		100.00	100.00
Overpaid treasurer .....		.....	\$ 237.41
			<hr/>
			\$124,081.68 \$124,081.68

NOTE—There seems to be no explanation of this overpayment, but doubtless there has been some money received which does not appear on the records.

SCIENTIFIC MUSEUM FUND

Balance on hand November 30, 1910.....			\$ 9,256.51
Receipts—	1911	1912	
From Hale Building Fund	\$ 180.56	.....
From Heat and Light Fund.....	564.16	.....
From Maintenance Fund	11,353.96	.....	\$ 12,098.68
Disbursements—			
Warrants issued in payment of erection of Mu- seum Building	\$ 21,355.19	\$ 21,355.19	
		<hr/>	<hr/>
		\$ 21,355.19	\$ 21,355.19

MACKY FUND

Overdraft November 30, 1910.....			\$ 8,396.91	
Receipts—	1911	1912		
Sale of stocks and bonds.....	\$ 81,527.62	.....	
Interest on stocks, bonds, and deposits.....	1,736.50	\$ 4,324.91		
Rent	1,297.25	1,070.00		
Refund of warrant	3.00	.....	
Transferred from State Auditorium Fund (loan) .....	.....	5,500.00		
	<hr/>	<hr/>		
	\$ 87,564.37	\$ 10,894.94		\$ 98,459.31
Disbursements—				
Warrants paid for building.....	\$ 79,831.36	\$ 79,986.90		
Warrants paid for legal expense.....	5,000.00	779.00		
Warrants paid for interest	1,769.74	79.33		
	<hr/>	<hr/>		
	\$ 86,601.10	\$ 30,845.13	117,446.33	
Overdraft November 30, 1911.....				27,383.93
			<hr/>	<hr/>
Total			\$125,843.24	\$125,843.24

SECRETARY'S REVOLVING FUND

Receipts—	1911	1912		
From general fund	\$ 100.00	.....		\$ 100.00
Cash on hand November 30, 1912.....	.....	\$ 100.00	\$ 100.00	
			<hr/>	<hr/>
Total			\$ 100.00	\$ 100.00

SALARY AND EXPENSE OF MEMBERS OF BOARD

Name	Expense	Mileage	Salary	Total
J. C. Bell	\$ 235.80	\$ 717.00	\$ 224.00	\$ 1,176.80
W. J. King.....	225.45	128.15	.....	353.60
Alva A. Adams	10.90	20.65	.....	41.55
Anna L. Wolcott.....	3.00	1.50	.....	4.50
Chas. R. Dudley .....	.....	286.80	792.00	1,078.80
Ethelbert B. Adams	42.86	142.24	18.00	203.10
Ralph Talbott	12.25	.....	.....	12.25
Herald S. Thompson .....	.....	36.00	12.00	48.00
T. D. Baird .....	.....	54.00	12.00	66.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 540.26	\$ 1,386.34	\$ 1,058.00	\$ 2,984.60

HALE BUILDING FUND

Balance on hand November 30, 1910.....				\$ 180.56
Disbursements—	1911	1912		
By transfer to Museum Building Fund.....	\$ 180.56	.....	\$ 180.56	
			<hr/>	<hr/>
Total			\$ 180.56	\$ 180.56

HEATING AND LIGHTING PLANT FUND

Balance on hand November 30, 1910.....				\$	564.16
Disbursements	1911	1912			
By transfer to Museum Building Fund.....	\$ 564.16	.....	\$	564.16	
Total			\$	564.16	\$ 564.16

SHERMAN BENNETT FUND

Balance on hand December 1, 1910.....				\$	427.87
Receipts—	1911	1912			
From interest on deposit.....	\$ 16.80	\$ 14.77		\$	31.57
Disbursements—					
By warrants paid	\$ 16.00	\$ 16.00	\$	32.00	
By cash on hand November 30, 1912.....				427.44	
Total			\$	459.44	\$ 459.44

STATE AUDITORIUM FUND

Receipts—					
Received from state appropriation.....				\$	45,000.00
Borrowed from First National Bank, Boulder.....					4,000.00
Disbursements—					
Warrants paid			\$	44,746.60	
Balance in fund November 30, 1912.....				4,253.40	
				\$ 49,000.00	\$ 49,000.00

REPORT OF STATE AUDITOR'S OFFICE

Examination from December 1, 1910, to November 30, 1912.

APPLICATION OF CASH RECEIPTS.

RECEIPTS.

	1911	1912			
Bond registration fees.....	\$ 137.90	\$ 128.80		\$	266.70
Refunds freight	50.75	.....			50.75

DISBURSEMENTS.

Paid State Treasurer.....	\$ 188.65	\$ 128.80	\$	317.45	
			\$	317.45	\$ 317.45

H. J. LEDDY, Examiner.

AUDITOR OF STATE

December 1, 1910, to November 30, 1912.

Appropriated for

	Bill No.	Amount Appropriated \$	Amount Spent \$	Balance Unused	Amount Appropriated \$	Amount Spent \$	Balance Unused
Auditor of State, salary.....	H. 561	4,000.00	4,000.00		4,000.00	4,000.00	
Deputy Auditor of State, salary.....	H. 561	2,500.00	2,500.00		2,500.00	2,500.00	
Bookkeeper, salary.....	H. 561	1,800.00	1,800.00		1,800.00	1,800.00	
Assistant bookkeeper, salary.....	H. 561	1,500.00	1,500.00		1,500.00	1,500.00	
Voucher clerk, salary.....	H. 561	1,200.00	1,200.00		1,200.00	1,200.00	
Clerk and stenographer, salary.....	H. 561	1,200.00	1,200.00		1,200.00	1,200.00	
File and counter clerk, salary.....	H. 561	1,000.00	1,000.00		1,000.00	1,000.00	
Deputy inspector Building & Loan Assns., salary.....	H. 561	2,000.00	2,000.00		2,000.00	2,000.00	
Deputy inspector, traveling expense.....	H. 561	500.00	166.70	333.30	500.00	246.60	253.40
Inheritance tax clerk, salary Dec. 1, 1910, to May 31 1911.....	H. 561	750.00	663.33	86.67			
Inheritance tax clerk, traveling expense Dec. 1 1910, to May 31, 1911.....	H. 561	250.00	5.00	245.00			
Equalization board clerk, salary.....	H. 108	400.00	400.00				
General Incidental Fund, net two-year appropria- tion. Transfers added or subtracted.....		\$ 17,100.00	\$ 16,441.03	\$ 658.97	\$ 15,900.00	\$ 15,646.60	\$ 253.40
					\$ 2,547.78	\$ 2,547.78	

RECAPITULATION.

Appropriated for biennial period.....							\$ 35,547.78
Disbursements.							
Expended				1911	1912	Total	
Expended, General Incidental Fund.....				\$ 16,441.03	\$ 15,646.60	\$ 32,087.63	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....						2,547.78	
						912.37	
						\$ 35,547.78	\$ 35,547.78

REPORT OF DEPUTY INSPECTOR BUILDING AND LOAN ASSOCIATIONS

Examination from December 1, 1910, to November 30, 1912.

APPLICATION OF FEES.

RECEIPTS.

	1911	1912	Disburse- ments	Total
				Receipts
Fees collected.....	\$ 1,587.50	\$ 1,579.75		\$ 3,167.25

DISBURSEMENTS.

Paid State Treasurer.....	\$ 1,586.50	\$ 1,580.75	\$ 3,167.25	
			\$ 3,167.25	\$ 3,167.25

H. E. CHAMPION, Deputy Examiner.

PUBLIC EXAMINER

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			1912		
		Amount Appropriated	Amount Spent	Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	
Public Examiner, salary.....	H. 561	500.00	236.15	263.85	500.00	198.35	301.65
Public Examiner, traveling expense.....	H. 561						
Six Deputy Public Examiners, salaries.....	H. 561	9,000.00	9,045.81	554.19	10,800.00	10,800.00	
Six deputy public examiners' assistants, salaries.....	H. 561	6,400.00	6,085.06	314.92	7,200.00	7,050.00	150.00
Stenographer, salary.....	H. 561	1,200.00	1,200.00		1,200.00	1,200.00	
Clerk, salary.....	H. 561	1,200.00	1,200.00		1,200.00	1,200.00	
Deputy public examiners and assistants, traveling expenses	H. 561	6,400.00	4,629.05	1,770.95	7,200.00	6,878.42	321.58
		\$ 28,300.00	\$ 25,396.09	\$ 2,903.91	\$ 31,400.00	\$ 30,326.77	\$ 1,073.23
General Incidental Fund, net two-year Appropriation. Transfers added or subtracted.....					\$ 2,100.00	\$ 1,989.53	\$ 110.47
RECAPITULATION.							
Appropriated for biennial period.....				1911	1912	Total	
Disbursements.....							
Expended				\$ 25,396.09	\$ 30,326.77	\$ 55,722.86	
Expended, General Incidental Fund.....						1,989.53	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....						3,787.61	
							\$ 61,500.00

ATTORNEY GENERAL

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Attorney General, salary.....	H. 561	\$ 5,000.00	\$ 5,000.00	.....	\$ 5,000.00	\$ 5,000.00	.....
Deputy Attorney General, salary.....	H. 561	3,000.00	3,000.00	.....	3,000.00	3,000.00	.....
An Assistant Attorney General, salary.....	H. 561	2,500.00	2,500.00	.....	2,500.00	2,500.00	.....
An Assistant Attorney General, salary.....	H. 561	2,000.00	2,000.00	.....	2,000.00	2,000.00	.....
An Assistant Attorney General and Law Clerk, salary	H. 561	1,500.00	1,366.13	133.87	1,500.00	1,500.00	.....
Three Stenographers, salaries.....	H. 561	3,000.00	3,032.25	567.75	3,000.00	3,000.00	.....
Emergency fund.....	H. 561	2,000.00	686.73	1,313.27	2,000.00	1,931.11	68.89
Contingent fund.....	H. 561	3,200.00	2,908.61	291.39	3,000.00	3,000.00	.....
Miles G. Sanders, special service.....	H. 561	150.00	150.00	.....	.....	.....	.....
General Incidental Fund, net two-year Appropriation. Transfers added or subtracted.....		\$ 22,950.00	\$ 20,643.72	\$ 2,306.28	\$ 22,000.00	\$ 22,531.11	\$ 68.89
.....					\$ 4,455.00	\$ 4,450.82	\$ 4.18
RECAPITULATION.							
Appropriated for biennial period.....				1911	1912	Total	
Disbursements.							
Expended				\$ 20,643.72	\$ 22,531.11	\$ 43,174.83	
Expended, General Incidental Fund.....				.....	.....	4,450.82	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....				.....	.....	2,379.35	
						\$ 50,005.00	\$ 50,005.00

ASSESSOR'S FUND

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	Amount Appropriated	1911 Amount Spent	Balance Unused	1912 Amount Appropriated	1912 Amount Spent	Total for Period
Attendance and expense..Statutory		\$3,832.10	\$3,832.10	.....	\$4,030.58	\$4,030.58	\$7,862.68

	1911		1912		Total for Biennial Period
	Services	Expense	Services	Expense	
Adams	\$ 50.00	.....	\$ 50.00	\$ 1.10	\$ 101.10
Arapahoe	50.00	.....	50.00	.....	100.00
Archuleta	50.00	\$ 40.20	50.00	40.20	180.40
Baca	50.00	20.85	50.00	21.10	141.95
Bent	50.00	14.10	50.00	12.10	126.20
Boulder	50.00	2.00	50.00	1.70	103.70
Chaffee	50.00	.....	50.00	16.00	116.00
Cheyenne	50.00	10.70	50.00	10.70	121.40
Clear Creek	50.00	.....	50.00	.....	100.00
Conejos	50.00	26.10	50.00	26.00	152.10
Costilla	50.00	24.60	50.00	25.20	149.80
Crowley .....	.....	.....	100.00	18.30	118.30
Custer	50.00	15.10	50.00	15.00	130.10
Delta	50.00	31.35	50.00	31.30	162.65
Denver	50.00	.....	50.00	1.25	101.25
Dolores.....	50.00	34.00	50.00	35.00	169.00
Douglas	50.00	2.00	50.00	2.60	104.60
Eagle	50.00	7.00	50.00	22.25	129.25
Elbert	50.00	1.50	50.00	3.20	104.70
El Paso	50.00	4.05	50.00	.....	104.05
Fremont.....	50.00	.....	50.00	11.20	111.20
Garfield	50.00	24.00	50.00	24.00	148.00
Gilpin	50.00	.....	50.00	2.60	102.60
Grand	50.00	11.20	50.00	10.00	121.20
Gunnison	50.00	17.90	50.00	17.90	135.80
Hinsdale	50.00	2.00	50.00	27.30	129.30
Huerfano	50.00	15.60	50.00	15.60	131.20
Jackson	50.00	24.80	50.00	21.20	146.00
Jefferson	50.00	.....	50.00	.....	100.00
Kiowa	50.00	7.10	50.00	15.44	122.54
Kit Carson	50.00	.....	50.00	10.10	110.10
Lake	50.00	20.00	50.00	20.00	140.00
La Platte	50.00	36.00	50.00	32.50	168.50
Larimer	50.00	3.70	50.00	.....	103.70
Las Animas	50.00	.....	50.00	.....	100.00

Lincoln	50.00	6.30	50.00	5.70	112.00
Logan	50.00	.....	50.00	.....	100.00
Mesa	50.00	.....	50.00	5.00	105.00
Mineral	50.00	.....	50.00	.....	100.00
Moffat	50.00	32.40	50.00	33.60	166.00
Montezuma	50.00	34.00	50.00	37.20	171.20
Montrose	50.00	27.80	50.00	29.20	157.00
Morgan	50.00	4.80	50.00	.....	104.80
Otero	50.00	11.00	50.00	11.00	122.00
Ouray	50.00	33.30	50.00	33.30	166.60
Park	50.00	9.00	50.00	9.00	118.00
Phillips	50.00	10.30	50.00	10.30	120.60
Pitkin	50.00	4.00	50.00	24.00	128.00
Prowers	50.00	12.70	50.00	8.25	120.95
Pueblo	50.00	4.75	50.00	3.55	108.30
Rio Blanca	50.00	30.60	50.00	34.60	165.20
Rio Grande	50.00	21.00	50.00	25.00	146.00
Routt	50.00	25.50	50.00	28.60	154.10
Saguache	50.00	4.00	50.00	.....	104.00
San Juan	50.00	35.50	50.00	5.50	141.00
San Miguel	50.00	36.00	50.00	35.50	171.50
Sedgwick	50.00	13.90	50.00	10.35	124.25
Summit	50.00	11.80	50.00	14.00	125.80
Teller	50.00	.....	50.00	9.05	109.05
Washington	50.00	7.70	50.00	6.72	114.42
Weld	50.00	.....	50.00	.....	100.00
Yuma	50.00	9.90	50.00	10.32	120.22
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$3,050.00	\$ 782.10	\$3,150.00	\$ 880.58	\$7,862.68

REPORT OF THE TREASURER OF THE COLORADO STATE BOARD OF EXAMINERS OF ARCHITECTS

From December 1, 1911, to December 1, 1912.

RECEIPTS.

By 5 A.—License Certificates at \$25.00 each.....	\$ 125.00
By 5 B.—License Certificates at \$25.00 each.....	125.00
By 59 A.—License Renewals for 1912-13 at \$10.00 each.....	890.00
By 13 B.—License Renewals for 1912-13 at \$10.00 each.....	130.00
Balance at December 1st, 1911.....	1,489.91
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Total	\$ 2,759.91

EXPENDITURES.

To	Stationery, printing and supplies.....	\$ 10.00
To	Advertising examinations	12.35
To	Postage, exchanges, etc.....	12.35
To	Engrossing certificate	3.20
To	Members' expenses	305.00
To	Stenography	33.70
To	Treasurer's bond, 1913.....	5.00
To	Janitor and Engineer's services at December, 1911, examination.....	25.00
To	Secretary-Treasurer's salary	100.00
To	State Treasurer, surplus to be applied to advanced course of architecture in the University of Colorado, as per statute.....	1,000.00
Total expenditures		\$ 1,506.61
Balance on hand.....		\$ 1,253.30
Pay State Treasurer.....		750.00
		\$ 503.30

The balance in hands of the Treasurer will be appropriated as follows:

To	State Treasurer to be added to present nucleus to be applied to advanced course of architecture in the University of Colorado as per section 6 of the act	\$ 750.00
To	Advertising examinations	14.00
To	Stationery and engrossing certificates.....	40.30
To	Postage, affidavits, expressage and stenography.....	34.00
To	Materials and expenses for examinations.....	115.00
To	Members' expenses	300.00
Balance in hand of Treasurer December 1, 1912.....		\$ 1,253.30

REPORT ON OFFICE OF BANK COMMISSIONER

Examination from December 1, 1910, to November 30, 1912.

CASH FUND.

RECEIPTS.

	1911	1912	
Examination fees	\$ 6,310.00	\$ 6,690.00	
Certificates of authority.....	240.00	170.00	
Fines, custodian, etc.....	246.50	200.00	\$ 13,856.50

DISBURSEMENTS.

Paid State Treasurer, and applied to the General			
Revenue Fund	\$ 6,796.50	\$ 7,060.00	\$ 13,856.50
W. H. PORTER, Deputy Examiner			\$ 13,856.50
			\$ 13,856.50

BANK COMMISSIONER

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			1912		
		Amount Appropriated	Amount Spent	Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
Bank Commissioner, salary.....	H. 561	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	\$ 3,600.00	\$ 400.00
Deputy Bank Commissioner, salary.....	H. 561	2,500.00	2,400.00	100.00	2,500.00	2,400.00	100.00
Clerks, salary.....	H. 561	950.00	1,000.00	50.00	900.00	785.83	114.17
Stenographers, salary.....	H. 561	1,000.00	1,000.00	.....	1,000.00	1,000.00	.....
Traveling expenses	H. 561	2,000.00	1,132.50	867.50	2,000.00	1,119.97	880.03
		\$ 10,450.00	\$ 9,132.50	\$ 1,317.50	\$ 10,400.00	\$ 8,905.80	\$ 1,494.20
General Incidental Fund, net two-year appropriation. Transfers added or subtracted.....					\$ 1,400.00	\$ 1,388.69	\$ 31.31
RECAPITULATION.							
Appropriated for biennial period.....							\$ 22,250.00
Disbursements.							
Expended				1911	1912	Total	
Expended, General Incidental Fund.....				\$ 9,132.50	\$ 8,905.80	\$ 18,038.30	
Unexpended balance No. 30, 1912, transferred to General Revenue Fund .....				.....	.....	1,388.69	
				.....	.....	2,843.01	
							\$ 22,250.00

REPORT ON STATE BOARD OF EXAMINERS OF BARBERS

Examination from December 1, 1910, to November 30, 1912.

Balance on hand December 1, 1910..... \$ 438.19

Receipts—

	1911	1912
License Fee—		
December, 1910 and 1911.....\$	2,240.00	\$ 2,640.00
January	368.30	277.00
February	254.00	218.00
March	301.00	263.00
April	381.00	178.00
May	504.00	292.50
June	438.00	252.50
July	332.00	349.50
August	338.00	275.00
September	261.00	270.50
October	346.00	227.00
November	353.50	184.00
		\$ 10,944.40 \$ 10,944.40

Disbursements—

Salaries	\$ 4,210.00	\$ 4,504.00
Mileage	391.76	337.05
Printing and supplies.....	583.52	124.55
Postage and express.....	92.00	105.00
Refund	60.00	129.30
Telephone and telegraph.....		
Miscellaneous, etc.....	347.98	416.86
Transfer to State Treasurer.....	105.39	

\$ 11,407.41

Vouchers drawn in excess of receipts.....

\$ 24.82

\$ 11,407.41 \$ 11,407.41

BEE INSPECTION

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Bee Inspector, salary and expense.....	H. 522	\$ 1,000.00	\$ 999.07	\$ 13	\$ 1,000.00	\$ 987.01	\$ 12.99
RECAPITULATION.							
Appropriated for biennial period.....							\$ 2,000.00
Disbursements.						Total	
Expended				\$ 999.07	\$ 987.01	\$ 1,986.08	
Unexpended balance No. 30, 1912, transferred to General Revenue Fund.....						\$ 13.92	
							\$ 2,000.00
							\$ 2,000.00

REPORT ON OFFICE OF STATE BOILER INSPECTOR

Examination from December 1, 1910, to November 30, 1912.

CASH FUND.

RECEIPTS.

	1911	1912	
Boilers inspected.....	\$ 7,610.00	.....
Delinquent collections.....	35.00	.....	\$ 7,645.00
Boilers inspected.....		\$ 7,885.00	
Delinquent collections.....		130.00	8,015.00
Over-paid State Treasurer.....			5.00

DISBURSEMENTS.

Paid State Treasurer.....	\$ 6,455.00	.....	\$ 6,455.00
Paid State Treasurer.....		\$ 9,210.00	9,210.00
			\$ 15,665.00
			\$ 15,665.00

H. E. CHAMPION, Deputy Examiner.

BOILER INSPECTOR

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Boiler Inspector, salary.....	H. 561	\$ 2,500.00	\$ 2,500.00	.....	\$ 2,500.00	\$ 2,500.00	.....
Assistant Boiler Inspector, salary.....	H. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	.....
Boiler Inspector and Assistant, traveling expenses.....	H. 561	1,500.00	1,194.35	305.64	1,500.00	1,213.38	286.62
Clerks, salaries	H. 561	400.00	400.00	.....	.....	.....	.....
<hr/>							
General Incidental Fund, net two-year Appropriation		\$ 5,900.00	\$ 5,594.35	\$ 305.64	\$ 5,500.00	\$ 5,213.38	\$ 286.62
<hr/>							
RECAPITULATION.							
Appropriated for biennial period.....				1911	1912	Total	
Disbursements.							
Expended				\$ 5,594.36	\$ 5,213.38	\$ 10,807.74	
Expended, General Incidental Fund.....				.....	.....	300.00	
Unexpended balance Nov. 30, 1912, transferred to							
General Revenue Fund.....				592.26	
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						\$ 11,700.00	\$ 11,700.00

BOARD OF CAPITOL MANAGERS

RECAPITULATION

Showing Receipts, Appropriations, Expenditures, Balances, Etc., on All
Funds Under Their Control.

Balances in Funds Dec. 1, 1910—

Maintenance fund.....	\$ 3,728.67
Appropriation fund, Capitol building upkeep....	2,570.44
Furnishing fund	378.88
Museum building fund.....	24,108.76

\$ 30,786.75

RECEIPTS.

Maintenance fund appropriation H. B. 76.....	\$ 16,000.00
Maintenance fund appropriation, H. B. 207.....	90,000.00
Maintenance fund vouchers cancelled.....	9.75
	<hr/>
	\$106,009.75
Capitol building upkeep appropriation, H. B. 210....	25,000.00
Furnishing fund appropriation, H. B. 207.....	7,500.00
Museum building appropriation, H. B. 208.....	200,000.00
Tunnel fund appropriation, H. B. 208.....	50,000.00
John Elsner collection appropriation, S. B. 147.....	5,000.00

393,509.75

DISBURSEMENTS.

Maintenance fund	\$109,391.83
Capitol building upkeep.....	25,034.69
Furnishing fund	7,546.19
Museum building	168,238.88
Tunnel fund	16,243.00
John Elsner collection	5,000.00

\$331,454.59

Balances in Funds Nov. 30, 1912—

Maintenance fund	\$ 346.59
Appropriation fund, Capitol building upkeep....	2,535.75
Furnishing fund	332.69
Museum building fund.....	55,869.88
Tunnel fund	33,757.00

92,841.91

H. E. CHAMPION, Deputy Examiner.

\$424,296.50

\$424,296.50

REPORT ON THE BOARD OF CAPITOL MANAGERS

Examination from December 1, 1910, to November 30, 1912.

MAINTENANCE FUND.

Balance December 1, 1910.....	\$ 3,728.67
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RECEIPTS.

Appropriation, H. B. No. 76.....	\$ 16,000.00
Appropriation, H. B. No. 207.....	90,000.00
Vouchers cancelled (Nos. 2952 and 2922).....	9.75

DISBURSEMENTS.

	1911	1912	Biennial Period
Salaries (Schedule A).....	\$ 41,645.94	\$ 36,568.45	\$ 78,214.39
Coal	7,002.78	8,484.01	15,486.79
Light	368.95	292.10	661.05
Water	1,421.69	1,266.03	2,687.72
Telephone and clock.....	2,991.25	3,061.55	6,052.80
Supplies and miscellaneous.....	3,409.02	2,880.06	6,289.08
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	\$ 56,839.63	\$ 52,552.20	\$109,391.83
Balance in fund November 30, 1912.....			346.59
			<hr/>
			\$109,738.42
			<hr/>
			\$109,738.42

SCHEDULE "A."

Salaries.

	1911	1912	Biennial Period
Officers	\$ 4,030.00	\$ 5,034.10	\$ 9,064.10
Engineers and fireman.....	5,123.20	5,161.20	10,284.40
Electricians	1,307.95	.....	1,307.95
Janitors	11,622.93	12,259.80	23,882.73
Watchman, guide and ash hauler.....	8,424.50	7,341.85	15,766.35
Carpenter	1,094.56	1,082.90	2,177.46
Elevator pilots	1,571.10	1,304.00	2,875.10
Telephone operator	600.00	875.00	1,475.00
Ground men	5,160.95	3,509.60	8,670.55
Janitors, etc., House and Senate.....	2,710.75	.....	2,710.75
	<hr/>	<hr/>	<hr/>
	\$ 41,645.94	\$ 36,568.45	\$ 78,214.39

APPROPRIATION FUND.

Capitol Building Upkeep.

Balance December 1, 1910.....	\$ 2,570.44
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RECEIPTS.

Appropriation, H. B. No. 210.....	25,000.00
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DISBURSEMENTS.

	1911	1912	Biennial Period	
Labor and repairs.....	\$ 1,802.33	\$ 12,635.85	\$ 14,438.18	
Supplies	2,778.33	2,504.48	5,282.81	
Advertising	31.40	114.90	146.30	
Electricians (salaries).....	879.25	1,827.15	2,706.40	
Architect	1,200.00	1,200.00	2,400.00	
	<hr/>	<hr/>	<hr/>	
	\$ 6,692.31	\$ 18,342.38	\$ 25,034.69	
Balance in fund November 30, 1912.....			2,535.75	
			<hr/>	
			\$ 27,570.44	
			<hr/>	
			\$ 27,570.44	

FURNISHING FUND.

Balance December 1, 1910.....	\$ 378.88
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RECEIPTS.

Appropriation, H. B. No. 207.....	7,500.00
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DISBURSEMENTS.

	1911	1912	Biennial Period	
Vouchers paid (supplies, etc.).....	\$ 4,614.09	\$ 2,932.10	\$ 7,546.19	
Balance in fund November 30, 1912.....			332.69	
			<hr/>	
			\$ 7,878.88	
			<hr/>	
			\$ 7,878.88	

MUSEUM BUILDING FUND.

Balance December 1, 1910.....	\$ 24,108.76
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RECEIPTS.

Appropriation, H. B. No. 208.....	\$200,000.00
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DISBURSEMENTS.

	1911	1912	Biennial Period	
Contract (labor and material).....	\$ 23,080.38	\$131,388.50	\$154,468.88	
Architect	13,593.38		13,593.38	
Advertising	73.52	103.10	176.62	
	<hr/>	<hr/>	<hr/>	
	\$ 36,747.28	\$131,491.60	\$168,238.88	
Balance in fund November 30, 1912.....			55,869.88	
			<hr/>	
			\$224,108.76	
			<hr/>	
			\$224,108.76	

TUNNEL FUND.

Appropriation, H. B. No. 208.....	\$ 50,000.00
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DISBURSEMENTS.

	1911	1912	Biennial Period	
Vouchers paid (labor and material).....	\$ 3,000.00	\$ 13,243.00	\$ 16,243.00	
Balance in fund November 30, 1912.....			33,757.00	
			<hr/>	
			\$ 50,000.00	
			<hr/>	
			\$ 50,000.00	

JOHN ELSNER COLLECTION FUND.

Appropriation, S. B. No. 147..... \$ 5,000.00

DISBURSEMENTS.

	1911	1912	Biennial Period
Vouchers paid	\$ 5,000.00	.....	\$ 5,000.00
			<hr/>
			\$ 5,000.00 \$ 5,000.00

APPLICATION OF CASH RECEIPTS.

	1911	1912	
Telephone for the prevention of tuberculosis.....\$	15.50	.....	\$ 15.50
Water		70.00	70.00
Insurance		285.07	285.07
Electric lamps		16.40	16.40
	<hr/>	<hr/>	
Paid State Treasurer credited to the Capitol building, and interest on Capitol building fund.....\$	15.50	\$ 371.47	\$ 386.97
			<hr/>
			\$ 386.97 \$ 386.97

CIVIL SERVICE COMMISSION

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			Balance Unused	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent	Amount Appropriated			
Traveling and incidental expenses.....	H. 561	\$ 500.00	5 497.66	.....	2.34	2.34	.....
Secretary, salary	H. 108	300.00	300.00	.....	.....	.....	.....
Stenographer, salary	H. 108	200.00	200.00	.....	.....	.....	.....
		\$ 1,000.00	\$ 997.66	.....	2.34	2.34	.....
Transferred from General Emergency Fund.....				\$ 1,700.00	.....	150.00	\$ 1,550.00
RECAPITULATION.							
Appropriated for biennial period.....				1911	1912	Total	
Disbursements.							
Expended				\$ 997.66	\$ 2.34	\$ 1,000.00	
Expended, General Incidental Fund.....				.....	.....	150.00	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund .....				.....	.....	1,550.00	
						\$ 2,700.00	\$ 2,700.00

COURT OF APPEALS

December 1, 1910, to November 30, 1912.

	Bill No.	1911 and 1912 Amount Appropriated	1911 Amount Spent	1912 Amount Spent	Total Amount Spent in Biennial Period	Unused Balance
Judges (5), salaries.....	H. 561	\$ 50,000.00	\$ 1,165.65	\$ 24,791.67	\$ 28,958.32	\$ 21,041.68
Clerk, salary	H. 561	2,000.00	322.49	1,000.00	1,322.49	677.51
Deputy clerk, salary.....	H. 561	6,000.00	583.32	3,500.00	4,083.32	1,916.68
Reporter, salary	H. 561	2,000.00	322.21	1,000.00	1,322.21	677.79
Bailiff, salary	H. 561	3,000.00	250.00	1,500.00	1,750.00	1,250.00
Stenographers (5), salaries.....	H. 561	12,000.00	800.00	6,000.00	6,800.00	5,200.00
Incidental expense	H. 561	3,000.00	1,174.40	1,824.80	2,999.20	.80
		\$ 78,000.00	\$ 7,619.07	\$ 39,616.47	\$ 47,235.54	\$ 30,764.46

RECAPITULATION.

Appropriated for biennial period.....		Total	
Disbursements:			
Expended	\$ 7,619.07	\$ 47,235.54	
Unexpended balance Nov. 30, 1912, transferred to General Fund		39,764.46	
		\$ 78,000.00	\$ 78,000.00

INSPECTOR OF COAL MINES

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912	
		Amount Appropriated	Amount Spent			Amount Spent	Balance Unused
Inspector of Coal Mines, salary.....	H. 561	\$ 2,500.00	\$ 2,291.61	\$ 208.39	\$ 2,500.00	\$ 2,500.00	.. .. .
Three deputy inspectors, salary.....	H. 561	6,000.00	5,825.94	174.06	6,000.00	6,000.00	.. .. .
Clerk of Inspector of Coal Mines, salary.....	H. 561	800.00	800.00	.....	1,200.00	1,200.00	.. .. .
Traveling expense, inspector and deputies.....	H. 561	2,000.00	1,803.70	196.30	2,000.00	1,996.55	3.45
		\$ 11,300.00	\$ 10,721.25	\$ 578.75	\$ 11,700.00	\$ 11,696.55	\$ 3.45
General Incidental Fund, net two-year appropria- tion. Transfers added or subtracted.....					\$ 867.88	\$ 867.88	.....

RECAPITULATION.

Appropriated for biennial period.....	1911	1912	Total
Disbursements.			
Expended		\$ 11,696.55	\$ 22,417.80
Expended, General Incidental Fund. ....		.....	867.88
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund .....		.....	582.20
			\$ 23,867.88

REPORT ON THE COLORADO STATE DAIRY COMMISSIONER

Examination from December 1, 1910, to November 30, 1912.

COMMISSIONERS' ACCOUNT.

RECEIPTS.

	1911	1912	
From sale of licenses—			
December	\$ 185.00	.....
January .....	.....	.....
February .....	.....	.....
March .....	.....	.....
April .....	.....	.....
May .....	.....	.....
June .....	.....	.....
July .....	.....	.....
August .....	.....	.....
September .....	.....	.....
October	34.00	.....
November	542.00	.....
	<hr/>	<hr/>	
	\$ 761.00	.....	\$ 761.00

DISBURSEMENTS.

Paid to State Treasurer.....	\$ 521.00	\$ 240.00	\$ 761.00
			<hr/>
			\$ 761.00
			\$ 761.00

STATE TREASURER'S ACCOUNT.

RECEIPTS.

	1911	1912	
From Dairy Commissioner.....	\$ 521.00	\$ 240.00	\$ 761.00
From individuals \$1.00 fee.....	49.00	663.00	712.00
	<hr/>	<hr/>	
	\$ 570.00	\$ 903.00	

DISBURSEMENTS.

Applied or credited to the General Fund.....	\$ 1,473.00
	<hr/>
	\$ 1,473.00
	\$ 1,473.00

W. H. PORTER, Deputy Examiner.

DAIRY COMMISSIONER

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	1912	
		Amount Appropriated	Amount Spent		Amount Appropriated	Amount Spent
Dairy Commissioners, salary.....	H. 561	\$ 1,200.00	\$ 1,200.00	.....	\$ 1,200.00	.....
Dairy Commissioners, salary.....	H. 148	186.64	186.64	.....	800.00	.....
Deputy Commissioners, salary.....	H. 561	1,000.00	1,000.00	.....	1,000.00	.....
Deputy Commissioner, salary.....	H. 148	206.64	16.64	250.00	500.00	.....
Chemist, salary.....	H. 561	250.00	58.00	192.00	.....	.....
Stenographer, salary.....	H. 561	900.00	.....	900.00	.....	.....
Clerk, salary.....	H. 148	.....	.....	.....	1,200.00	.....
Temporary deputies, and traveling expense.....	H. 148	1,546.66	1,543.75	2.90	3,300.00	3,298.83
						1.17
General Incidental Fund, net two-year appropriation, transfers added or subtracted.....		\$ 5,349.94	\$ 4,005.04	\$ 1,344.90	\$ 8,000.00	\$ 7,908.83
						\$ 1.17
					\$ 1,000.00	\$ 815.64
						\$ 184.36

RECAPITULATION.

Appropriated for biennial period.....				\$ 14,349.94
Disbursements,				
Expended.....	1911	1912	Total	
Expended, General Incidental Fund.....	\$ 4,005.04	\$ 7,998.83	\$ 12,003.87	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....			815.04	
			1,530.43	
				\$ 14,349.94

REPORT ON STATE BOARD OF DENTAL EXAMINERS

Examination from December 1, 1910, to November 30, 1912.

Balance on hand December 1, 1910..... \$ 245.15

RECEIPTS.

	1911	1912
Examinations	\$ 470.00	\$ 1,275.00
One duplicate certificate.....		5.00
Dr. Sutherland (due from former period).....		45.50
Dr. Schwaleg (on account)		10.00
	\$ 470.00	\$ 1,335.50

1,805.50

DISBURSEMENTS.

Office and traveling expense and the vouchers			
drawn	\$ 521.75	\$ 816.45	\$ 1,338.20
Balance on hand November 30, 1912, with treasurer			
of the board			712.45
			\$ 2,050.65
			\$ 2,050.65

E. McPHEE, Deputy Examiner.

DISTRICT COURTS

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	Amount Appropriated	Amount Spent	Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
Twenty-one judges, salaries.....	H. 561	\$ 84,000.00	\$ 84,000.00	.....	\$ 84,000.00	\$ 84,000.00	.....
Thirteen district attorneys.....	H. 561	10,400.00	10,400.00	.....	10,400.00	10,379.99	20.01
		\$ 94,400.00	\$ 94,400.00	.....	\$ 94,400.00	\$ 94,379.99	\$ 20.01

RECAPITULATION.

Appropriated for biennial period.....			\$188,800.00
Disbursements—			
Expended.....	1911	1912	Total
	\$ 94,400.00	\$ 94,379.99	\$188,779.99
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....			20.01
			<hr/>
			\$188,800.00
			<hr/>
			\$188,800.00

REPORT ON OFFICE OF STATE ENGINEER

Examination from December 1, 1910, to November 30, 1912.

RECEIPTS.

	1911	1912	
Collections of the office, Schedule "A".....	\$ 10,936.66	.....	\$ 10,936.66
Collections of the office, Schedule "B".....	.....	\$ 13,457.91	13,457.91

DISBURSEMENTS.

Payments to State Treasurer, as per Schedule "C".....	\$ 9,365.10	\$ 14,741.47	\$ 24,106.57
Refunds by State Engineer.....	.....	288.00	288.00
		-----	-----
		\$ 24,394.57	\$ 24,394.57

W. H. PORTER, Deputy Examiner.

SCHEDULE A.

1910	Map Filings.	Gauging.	Blue- Prints.	Certifi- cates and Certifi- cation.	Sale of Irriga- tion Laws.	Res- ervoir Plans.	Transfer Decees.	Office. Labor.	Postage.	Total.
December	\$ 310.00	.....	\$ 20.60	\$ 42.00	\$ 6.00	\$ 2.00	.....	\$ 15.45	\$ 6.18	\$ 402.23
1911										
January	406.00	\$ 12.10	13.50	51.00	6.00	3.00	.....	13.00	5.69	509.29
February	269.00	.....	18.45	62.00	12.00	1.00	\$ 1.00	21.00	4.18	388.63
March	296.00	19.00	6.05	61.00	16.00	2.00	2.00	29.50	5.35	436.90
April	247.00	.....	21.90	24.00	10.00	.....	13.00	26.25	4.12	348.27
May	422.00	.....	34.40	101.00	12.00	.....	5.00	38.00	6.61	619.01
June	363.00	173.64	5.75	33.00	13.00	75.00	1.00	33.00	8.54	705.93
July	382.00	20.20	10.15	64.00	14.00	35.00	4.00	15.00	6.85	551.20
August	1,325.00	94.85	38.15	64.00	9.00	116.00	.....	16.00	2.68	1,665.68
September	1,312.00	22.00	33.85	26.00	8.00	293.00	.....	2.00	4.74	1,701.59
October	1,704.00	10.30	28.00	39.00	3.00	250.00	.....	.....	2.17	2,036.37
November	1,349.00	40.97	65.00	66.00	1.00	37.00	2.00	6.00	4.59	1,571.56
	\$8,384.00	\$392.96	\$295.80	\$633.00	\$110.00	\$814.00	\$30.00	\$215.20	\$41.70	\$10,936.66

SCHEDULE B.

1911	Map Filings.	Gauging.	Blue-Prints.	Certificates and Certification.	Pat-locks.	Sale of Irrigation Laws.	Reservoir Plans.	Transfer Decreases.	Office Labor.	Postage.	Total.
December	\$ 1,100.00	\$ 28.05	\$ 87.00	\$ 41.00	.....	\$ 5.00	\$ 14.00	.....	\$ 4.50	\$ 1.87	\$ 1,281.42
1912											
January	932.00	12.00	75.00	68.00	.....	8.00	70.00	\$ 2.00	25.00	2.79	1,196.79
February	1,210.00	.....	22.00	56.00	.....	8.00	.....	4.00	6.00	1.25	1,277.25
March	624.00	.....	46.00	24.00	.....	9.00	.....	.....	10.00	1.18	714.18
April	656.00	.....	50.00	46.00	\$16.00	8.00	15.00	8.00	9.00	3.23	811.23
May	1,136.00	28.50	60.00	30.00	10.40	1.00	19.00	4.00	34.30	2.33	1,355.53
June	812.00	41.25	58.00	36.00	.....	5.00	749.00	5.00	26.30	1.08	1,732.63
July	892.00	26.00	28.00	22.00	.....	3.00	.....	.....	5.00	3.69	979.69
August	911.00	28.00	20.00	61.00	.....	7.00	.....	6.00	44.00	1.24	1,078.24
September	904.00	10.50	60.00	44.00	.....	1.00	.....	4.00	.....	1.01	1,024.51
October	690.00	30.00	94.00	63.00	.....	6.00	100.00	.....	22.60	3.34	1,008.94
November	686.00	49.25	163.00	94.00	.....	4.00	5.00	.....	23.00	2.25	1,026.50
Total Schedule A.....	\$10,553.00	\$253.55	\$ 704.00	\$ 555.00	\$26.40	\$ 65.00	\$ 972.00	\$33.00	\$210.70	\$25.36	\$13,457.91
Total Schedule B.....	\$ 8,384.00	\$392.96	\$ 295.80	\$ 633.00	.....	\$110.00	\$ 814.00	\$30.00	\$215.20	\$61.70	\$10,936.65
Total for biennial period..	\$18,937.00	\$646.51	\$1,059.80	\$1,188.00	\$26.40	\$175.00	\$1,786.00	\$63.00	\$425.90	\$86.56	\$24,394.57

SCHEDULE "C"

Payments to State Treasurer

December, 1910	December, 1911	\$1,283.56
January, 1911\$ 402.23	January, 1912	1,281.42
February, 1911	February, 1912	1,196.79
March, 1911	March, 1912	1,277.25
April, 1911	April, 1912	714.18
May, 1911	May, 1912	811.23
June, 1911	June, 1912	1,315.12
July, 1911	July, 1912	1,739.03
August, 1911	August, 1912	984.69
September, 1911	September, 1912	1,078.24
October, 1911	October, 1912	1,024.51
November, 1911	November, 1912	2,035.44
		<hr/>
		\$9,365.10
		\$14,741.47

Total for the fiscal year 1911.....\$ 9,365.10

Total for the fiscal year 1912.....14,741.47

Total for the biennial period.....\$24,106.57

GAUGING FUND, TREASURER'S ACCOUNT.

Balance in hands of State Treasurer, December 1, 1910.....\$ 8,016.38

RECEIPTS.

	1911	1912
From State Engineer (Schedule "E").....	\$ 10,648.66	.....
Cancelled warrant H. D. Alberton, January 30, 1911	5.00	.....
		10,653.66

DISBURSEMENTS.

Hydrographers, salaries	\$ 1,672.00	.....
Hydrographers, expense	841.42	.....
Gauge-reading	643.19	.....
Officers, salaries	3,301.79	.....
Miscellaneous	627.86	.....

Total disbursements as per Schedule "D"....\$ 7,086.26

Balance in fund transferred to general revenue....11,583.78

\$ 18,670.04 \$ 18,670.04

This fund closed out on November 30, 1911, account of change in the laws affecting the administration of this department. All the receipts of the office now are thrown into the General Revenue Fund direct.

DISBURSEMENTS FROM GAUGING FUND (SCHEDULE "D")

	Hydro. Salaries	Hydro. Expenses	Gauge Reading	Office Salaries	Miscellaneous	Total
December, 1910.....	\$ 376.00	\$ 33.95	\$ 2.00	\$ 603.33	\$193.23	\$1,208.51
January, 1911	316.00	.....	200.88	603.33	65.12	1,185.33
February, 1911	280.00	33.85	.....	595.83	117.07	1,026.75
March, 1911	280.00	397.95	336.00	594.30	68.09	1,676.34
April, 1911 .....	.....	220.17	104.31	420.00	133.85	878.33
May, 1911	420.00	155.50	.....	485.00	50.50	1,111.00
June, 1911 .....	.....	.....	.....	.....	.....	.....
July, 1911 .....	.....	.....	.....	.....	.....	.....
August, 1911 .....	.....	.....	.....	.....	.....	.....
September, 1911 .....	.....	.....	.....	.....	.....	.....
October, 1911 .....	.....	.....	.....	.....	.....	.....
November, 1911.....	.....	.....	.....	.....	.....	.....
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,672.00	\$841.42	\$643.19	\$3,301.79	\$627.86	\$7,086.26
December, 1911 .....	.....	.....	.....	.....	.....	.....
January, 1912 .....	.....	.....	.....	.....	.....	.....
February, 1912 .....	.....	.....	.....	.....	.....	.....
March, 1912 .....	.....	.....	.....	.....	.....	.....
April, 1912 .....	.....	.....	.....	.....	.....	.....
May, 1912 .....	.....	.....	.....	.....	.....	.....
June, 1911 .....	.....	.....	.....	.....	.....	.....
July, 1912 .....	.....	.....	.....	.....	.....	.....
August, 1911 .....	.....	.....	.....	.....	.....	.....
September, 1912 .....	.....	.....	.....	.....	.....	.....
October, 1912 .....	.....	.....	.....	.....	.....	.....
November, 1912 .....	.....	.....	.....	.....	.....	.....
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total for 1911.....	.....	.....	.....	.....	.....	.....
Total for 1912.....	.....	.....	.....	.....	.....	.....
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total for biennial period	\$1,672.00	\$841.42	\$643.19	\$3,301.79	\$627.82	\$7,086.26

SCHEDULE "E."

GAUGING FUND RECEIPTS—STATE TREASURER'S ACCOUNT.

January, 1911, warrant cancelled.....	\$ 5.00
January, 1911, payment to the State Treasurer.....	402.23
February, 1911, payment to the State Treasurer.....	509.29
March, 1911, payment to the State Treasurer.....	388.63
April, 1911, payment to the State Treasurer.....	136.90
May, 1911, payment to the State Treasurer.....	318.27
June, 1911, payment to the State Treasurer.....	619.01
July, 1911, payment to the State Treasurer.....	705.93
August, 1911, payment to the State Treasurer.....	551.20
September, 1911, payment to the State Treasurer.....	1,695.68
October, 1911, payment to the State Treasurer.....	1,701.59
November, 1911, payment to the State Treasurer.....	2,036.37
December, 1911, payment to the State Treasurer.....	1,283.56
Total	<hr/> \$10,653.66

STATE ENGINEER

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			1912		
		Amount Appropriated	Amount Spent	Balance Unused	Amount Spent	Amount Appropriated	Balance Unused
State Engineer, salary.....	H. 561	\$ 3,000.00	\$ 3,000.00	.....	\$ 3,000.00	\$ 3,000.00	.....
Two deputies, salary and traveling expense, engi- neer and deputies.....	H. 561	4,500.00	4,461.10	\$ 38.90	4,471.39	4,500.00	\$ 28.61
Draughtsman, salary.....	H. 561	1,500.00	1,362.50	137.50	1,500.00	1,500.00	.....
Chief hydrographer, salary.....	H. 561	1,800.00	1,525.00	275.00	1,800.00	1,800.00	.....
Six hydrographers, salary.....	H. 561	5,100.00	4,404.17	695.83	9,000.00	9,000.00	.....
Stenographer, salary.....	H. 561	1,500.00	1,200.00	.....	1,200.00	1,200.00	.....
Clerks, salary.....	H. 561	600.00	600.00	.....	1,200.00	1,200.00	.....
File clerk, salary.....	H. 561	1,500.00	1,108.32	91.68	1,200.00	1,200.00	.....
Stenographer, salary.....	H. 561	600.00	600.00	.....	1,200.00	1,200.00	.....
Incidental expenses.....	H. 561	1,550.00	1,547.76	2.24	1,550.00	1,549.66	.34
Expenses, six hydrographers.....	H. 561	2,625.00	2,622.07	2.93	4,500.00	3,652.79	847.21
Division engineer No. 1, salary.....	H. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	.....
Division engineer No. 2, salary.....	H. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	.....
Division engineer No. 3, salary.....	H. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	.....
Division engineer No. 4, salary.....	H. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	.....
Division engineer No. 5, salary.....	H. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	.....
Expenses of division engineers.....	H. 561	2,500.00	1,841.99	658.01	2,500.00	2,057.90	402.10
		\$ 33,675.00	\$ 31,772.91	\$ 1,902.09	\$ 40,650.00	\$ 39,371.74	\$ 1,278.26
General Incidental Fund, net two-year appropri- ation, transfers added or subtracted.....					\$ 4,885.43	\$ 4,885.43	

RECAPITULATION.

Appropriated for biennial period.....	1911	1912	Total
Disbursements—			
Expended.....	\$ 31,772.91	\$ 39,371.74	\$ 71,144.65
Expended General Incidental Fund.....	.....	.....	4,885.43
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund .....	.....	.....	3,180.35
			<hr/>
			\$ 79,210.43
			<hr/>
			\$ 79,210.43

STATE ENTOMOLOGIST

December 1, 1910, to November 30, 1912.

	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Appropriated for		\$ 1,311.25	\$ 1,311.23	\$.02	\$ 4,000.00	\$ 3,170.50	
Salary and expenses.....	Stat.						\$ 829.50
RECAPITULATION.							
Appropriated for biennial period.....						Total	
Disbursements.							
Expended				\$ 1,311.23	\$ 3,170.50	\$ 4,481.73	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....						829.52	
							\$ 5,311.25
							\$ 5,311.25

REPORT ON THE FISH AND GAME COMMISSIONER

Examination from December 1, 1910, to November 30, 1912.

RECAPITULATION.

SHOWING TOTAL EXPENSE OF THE DEPARTMENT, SPECIAL APPROPRIATIONS, ETC			
	1911	1912	
Receipts	\$	\$	\$
Balance Game Cash Fund in hands of State Treasurer December 1, 1910.....			716.00
License fees and cash collected from all sources, Schedule "A".....	27,588.58	26,141.27	53,729.85
Salary and Maintenance appropriation 1911-1912, Long Bill.....	31,850.00	32,600.00	64,450.00
General Incidental appropriation 1911-1912, Long Bill.....			500.00
Glenwood Hatchery Improvement appropriation 1909, S. B. 132.....			2,000.00
Denver Hatchery Improvement appropriation, balance 1909, S. B. 310.....			9,379.79
Disbursements.			
From Game Cash Fund, deputies salary, propagation of fish, etc.....	25,547.57	25,314.08	\$ 50,861.65
From Salary and Maintenance appropriation 1911 and 1912, Long Bill.....	31,032.07	32,060.48	63,092.55
From General Incidental appropriation 1911 and 1912, Long Bill.....		491.53	491.53
From Glenwood Hatchery Improvement appropriation 1909, S. B. 132.....	1,999.98		1,999.98
From Denver Hatchery Improvement appropriation 1909, S. B. 310.....	9,379.79		9,379.79
	\$ 67,959.41	\$ 57,866.09	\$125,825.50
Balance Game Cash Fund in hands of State Treasurer, November 30, 1912.....			3,584.20
Unexpended balance Salary and Maintenance appropriation 1911 and 1912, Long Bill.....	\$ 817.93	\$ 539.52	1,357.45
Unexpended balance General Incidental appropriation 1911 and 1912, Long Bill.....			8.47
Unexpended balance Glenwood Hatchery appropriation 1909, S. B. 132.....			.02
			\$130,775.64

W. H. PORTER, Deputy Examiner.

REPORT ON THE GAME AND FISH COMMISSIONER

Examination from December 1, 1910, to November 30, 1912.

"CASH FUND."

COMMISSIONER'S ACCOUNT—APPLICATION OF RECEIPTS.

Cash on hand December 1, 1910.....

RECEIPTS.

	1911	1912	
From all sources, Schedule "A".....	\$ 27,588.58	\$ 26,141.27	\$ 53,729.85

DISBURSEMENTS.

Paid State Treasurer—

	1911	1912	
January	\$ 1,828.25	\$ 1,791.64	
February	2,246.42	2,479.75	
March	974.91	673.98	
April	419.18	2,383.77	
May	4,576.99	1,482.14	
June	166.36	457.06	
July	284.22	1,626.25	
August	2,073.06	1,665.17	
September	1,806.78	1,661.19	
October	3,871.40	5,192.32	
November	8,175.35	6,716.99	
December	1,176.66	.....
	\$ 27,588.58	\$ 26,130.26	\$ 53,729.84
Balance in hands of Commissioner Nov. 30, 1912....	.....	.....	.01
			\$ 53,729.85
			\$ 53,729.85

SCHEDULE "A."

ABSTRACT OF COLLECTIONS.

	1911	1912	Total
Non-resident fishing licenses.....	\$ 915.75	\$ 694.00	\$ 1,609.75
Resident hunting licenses.....	1,361.75	4,577.00	5,938.75
Non-resident hunting licenses	627.75	648.00	1,275.75
Rec'd from county clerks resident hunting licenses.	21,945.75	18,031.85	39,977.60
Lakes, parks and renewals of same.....	584.00	311.00	895.00
Preserves and renewals of same.....	112.00	93.00	205.00
Importer's license	475.00	275.00	750.00
Guides' license	80.00	35.00	115.00
Seining license	26.00	32.00	58.00
Taxidermist license	125.00	110.00	235.00
Transportation license	125.00	190.00	315.00

Specimen license	21.00	38.00	59.00
Importation of specimen licenses.....	37.00	42.00	79.00
Sale of confiscated game and fish.....	314.58	356.97	671.55
Fines for conviction.....	500.60	432.69	933.29
Miscellaneous	337.40	274.76	612.16
	<hr/>	<hr/>	<hr/>
	\$ 27,588.58	\$ 26,141.27	\$ 53,729.85

"GAME CASH FUND."

TREASURER'S ACCOUNT.

Balance on hand December 1, 1910.....	\$ 716.00
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RECEIPTS.

	1911	1912	
From Commissioner, Schedule "A".....	\$ 27,588.58	\$ 26,141.27	\$ 53,729.85

DISBURSEMENTS.

	1911	1912	Total
Estes Park hatchery.....		\$ 916.00	\$ 916.00
Purchase of fish eggs.....	\$ 1,362.53	1,443.99	2,806.52
Office expense	1,465.71	1,690.22	3,155.93
Printing and stationery.....	587.85	603.55	1,191.40
Deputy Wardens, salary.....	15,003.71	14,208.65	29,212.36
Propagation of fish, miscellaneous, etc.....	7,127.77	6,451.67	13,579.44
	<hr/>	<hr/>	<hr/>
	\$ 25,547.57	\$ 25,314.08	\$ 50,861.65
Balance in hands of State Treasurer Nov. 30, 1912.			3,584.20
			<hr/>
			\$ 54,445.85
			\$ 54,445.85

GAME AND FISH DEPARTMENT.

SPECIAL APPROPRIATIONS.

Improvements to Glenwood Hatchery—

Appropriated by Legislature, 1909, S. B. 132.....	\$ 2,000.00
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DISBURSEMENTS.

By voucher paid	\$ 1,999.98
Balance unexpended02
	<hr/>
	\$ 2,000.00
	\$ 2,000.00

Improvements to Denver Hatchery—

Appropriated by Legislature, 1909, S. B. 310.....	9,500.00
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DISBURSEMENTS.

By vouchers paid, 1911 and 1912.....	\$ 9,379.79
By vouchers paid, 1909 and 1910.....	120.21
	<hr/>
	\$ 9,500.00
	\$ 9,500.00

GLENWOOD SPRINGS HATCHERY IMPROVEMENTS

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent			
Improvements	S 473	\$ 250.00	.....	\$ 250.00	.....	.....

GAME AND FISH COMMISSIONER

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent			
Game and Fish Commissioner, salary.....	H. 561	\$ 1,800.00	\$ 1,800.00	.....	\$ 1,800.00	.....
Deputy Game and Fish Commissioner, salary.....	H. 561	1,500.00	1,500.00	.....	1,500.00	.....
Traveling expense of deputy.....	H. 561	500.00	163.30	\$ 336.70	500.00	\$ 181.15
Superintendent of Hatcheries, salary.....	H. 561	1,200.00	1,200.00	.....	1,200.00	.....
Clerk and stenographer, salary.....	H. 561	1,200.00	1,200.00	.....	1,200.00	.....
Warden, District No. 1, salary.....	H. 561	900.00	900.00	.....	900.00	.....
Warden, District No. 2, salary.....	H. 561	900.00	900.00	.....	900.00	.....
Warden, District No. 3, salary.....	H. 561	900.00	900.00	.....	900.00	.....
Warden, District No. 4, salary.....	H. 561	900.00	900.00	.....	900.00	.....
Warden, District No. 5, salary.....	H. 561	900.00	900.00	.....	900.00	.....
Special Warden, salary.....	H. 561	1,200.00	1,200.00	.....	1,200.00	.....

GAME AND FISH COMMISSIONER—Concluded

Appropriated for	Bill No.	1911			1912		
		Amount Appropriated	Amount Spent	Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
Traveling expense, Special Warden.....	H. 561	300.00	300.00	.....	300.00	299.45	.55
Superintendent Denver Hatchery, salary.....	H. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	.....
Superintendent Gunnison Hatchery, salary.....	H. 561	900.00	900.00	.....	900.00	900.00	.....
Superintendent Glenwood Hatchery, salary.....	H. 561	900.00	900.00	.....	900.00	900.00	.....
Superintendent Routt County Hatchery, salary.....	H. 561	900.00	900.00	.....	900.00	900.00	.....
Superintendent Emerald Lake Hatchery, salary.....	H. 561	900.00	900.00	.....	900.00	900.00	.....
Superintendent Marvins Hatchery, salary.....	H. 561	525.00	525.00	.....	900.00	900.00	.....
Superintendent Grand County Hatchery, salary.....	H. 561	900.00	900.00	.....	900.00	900.00	.....
Superintendent Del Norte Hatchery, salary.....	H. 561	900.00	900.00	.....	900.00	900.00	.....
Superintendent La Plata Hatchery, salary.....	H. 561	900.00	900.00	.....	900.00	900.00	.....
Traveling expense, Fish and Game Commissioner.....	H. 561	600.00	312.83	287.17	600.00	402.55	197.45
Traveling expense, five Wardens.....	H. 561	1,500.00	1,438.35	61.65	1,500.00	1,459.75	40.25
Traveling expense, Superintendent of Hatcheries.....	H. 561	500.00	400.00	100.00	500.00	400.00	100.00
Maintenance, Denver Hatchery.....	H. 561	900.00	892.05	6.95	900.00	899.53	.47
Maintenance, Gunnison Hatchery.....	H. 561	900.00	891.79	8.21	900.00	900.00	.....
Maintenance, Glenwood Hatchery.....	H. 561	900.00	899.44	.56	900.00	900.00	.....
Maintenance, Routt County Hatchery.....	H. 561	900.00	899.99	.01	900.00	895.41	4.59
Maintenance, Emerald Lake Hatchery.....	H. 561	900.00	894.32	5.68	900.00	894.63	.37
Maintenance, Marvins Hatchery.....	H. 561	525.00	523.69	1.31	900.00	900.00	.....
Maintenance, Grand County Hatchery.....	H. 561	900.00	892.70	7.30	900.00	890.88	9.12
Maintenance, Del Norte Hatchery.....	H. 561	900.00	899.58	.42	900.00	899.28	.72
Maintenance, La Plata Hatchery.....	H. 561	900.00	897.58	2.42	900.00	899.65	.35

Gathering of spawn for all hatcheries and distribu-					
tion of fry	H. 561	1,300.00	1,299.85	.15	1,300.00
				
General Incidental Fund, net two-year appropria-		\$ 31,850.00	\$ 31,032.07	\$ 817.93	\$ 32,660.48
tion					
					491.53
					8.47

RECAPITULATION.

Appropriated for biennial period.....					\$ 64,950.00
Disbursements—					
Expended.....			1911	1912	Total
Expended General Incidental Fund.....			\$ 31,032.07	\$ 32,660.48	\$ 63,692.55
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....					491.53
					1,345.92
				
					\$ 64,950.00
					\$ 64,950.00

GENERAL INCIDENTAL FUND

	Appropriation,		Transferred To	Expended	Unexpended Balance,	
	1911-1912	Transferred From			November 30, 1912	
Governor.....	\$ 2,300.00	\$ 1,200.00	.....	\$ 802.89	\$ 595.29	
Secretary of State.....	16,000.00	.....	3,000.00	16,851.95	2,118.05	
Labor Commissioner, Bureau of Labor Statistics..	2,000.00	500.00	.....	1,184.91	315.09	
Free employment.....	4,000.00	.....	.....	3,973.91	26.09	
State Treasurer.....	2,500.00	300.00	.....	1,927.63	272.37	
State Auditor.....	2,500.00	.....	47.78	2,547.78	..	
Attorney General.....	4,500.00	100.00	55.00	4,450.82	1.18	
Superintendent of Public Instruction.....	2,425.00	.....	.....	2,322.22	102.78	
Supreme Court.....	4,000.00	1,300.00	100.00	2,777.56	122.41	
Railroad Commissioners.....	3,000.00	450.00	.....	2,272.76	277.24	
State Engineer.....	4,700.00	.....	185.43	4,885.43	.....
Coal Mine Inspector.....	600.00	.....	297.88	807.88	.....
Board of Charities and Corrections.....	4,000.00	950.00	.....	2,978.79	71.21	
Board of Health.....	1,250.00	.....	300.00	1,532.59	17.41	
Child and Animal Protection.....	700.00	.....	102.85	802.30	.55	
Bureau of Mines.....	1,000.00	.....	.....	954.15	45.85	
Board of Horticulture.....	500.00	100.00	.....	386.00	13.40	
Game and Fish.....	500.00	.....	.....	491.53	8.47	
Boiler Inspector.....	300.00	.....	.....	300.00	.....
Dairy Commissioner.....	800.00	.....	200.00	815.64	184.36	
Bank Commissioner.....	1,000.00	.....	400.00	1,368.69	31.31	
Traveling library.....	400.00	.....	.....	367.01	32.99	
Printing Commissioner	530.00	.....	.....	462.26	67.74	
Historical and Natural History Society.....	600.00	.....	.....	585.15	14.85	
Board of Equalization.....	1,150.00	255.00	.....	819.19	45.81	
Highway Commission, H. B. 108.....	200.00	.....	836.03	1,036.03	.....

GOVERNOR'S OFFICE

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Governor's salary	H. 561	\$ 5,000.00	\$ 5,000.00	.....	\$ 5,000.00	\$ 5,000.00	
Private secretary, salary	H. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	
Clerk, salary	H. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	
Stenographer, salary	H. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	
Messenger, salary	H. 561	1,200.00	1,166.67	\$ 33.33	1,200.00	1,200.00	
Governor's Fund, official or semi-official	H. 561	3,100.00	1,512.00	1,588.00	3,100.00	1,719.55	\$ 1,320.45
Lieutenant Governor's salary	H. 561	1,000.00	1,000.00	.....	1,000.00	1,000.00	
Lieutenant Governor's Fund, official or semi-official. H. 561		500.00	500.00	.....	500.00	500.00	
General Incidental Fund, net two-year appropriation.		\$ 14,700.00	\$ 13,078.67	\$ 1,621.33	\$ 14,700.00	\$ 13,369.55	\$ 1,330.45
tion. Transfers added or subtracted					\$ 1,100.00	803.80	\$ 296.20
RECAPITULATION.							
Appropriated for biennial period				1911	1912	Total	
Disbursements.							
Expended				\$ 13,078.67	\$ 13,369.55	\$ 26,448.22	
Expended, General Incidental Fund .....				.....	.....	803.80	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund .....				.....	.....	3,247.98	
							\$ 30,500.00

REPORT ON STATE BOARD OF HEALTH AND PURE FOOD DEPARTMENT

Examination from November 30, 1910, to November 30, 1912.

SECRETARY'S ACCOUNT

Balance in hands of Secretary of Board De-
cember 1, 1910.....

Receipts—

	1911	1912	
Hospital fees	\$ 9.00	\$ 50.00	\$ 59.00
Embalmers' certificates and renewals.....	655.00	510.00	1,165.00
Certified death certificates and search of titles	205.00	124.00	329.00
	<hr/>	<hr/>	
	\$ 869.00	\$ 684.00	

Disbursements—

Paid State Treasurer, certified death certificates	\$ 199.00	\$ 130.00	\$ 329.00
Paid State Treasurer hospital fees (di- rect)	2.00	.....	2.00
Paid Crum Epler, treasurer of board....	651.00	533.50	1,184.50
Refunds and cancellations.....	2.00	7.00	9.00
	<hr/>	<hr/>	<hr/>
	\$ 854.00	\$ 670.50	\$ 1,524.50
Balance in hands of secretary of board, November 30, 1912.....			28.50
			<hr/>
			\$ 1,553.00
			\$ 1,553.00

HEALTH BOARD

Account with Crum Epler, Treasurer.

Balance in hands of treasurer of board, No-
vember 30, 1910.....

\$ 671.43

Receipts—

	1911	1912	
From secretary	\$ 651.00	\$ 533.50	1,184.50
Interest on deposits.....		14.25	14.25
	<hr/>	<hr/>	
	\$ 651.00	\$ 547.75	

Disbursements

Vouchers drawn Schedule "A".....	\$ 361.65	\$ 1,263.03	\$ 1,624.68
Unaccounted for			11.30
Balance in hands of treasurer, Novem- ber 30, 1912.....			234.20
			<hr/>
		\$ 1,870.18	\$ 1,870.18

H. E. CHAMPION, Deputy Examiner.

SCHEDULE "A"

DISBURSEMENTS FROM CASH FUND

	1911	1912	Total for Biennial Period
Salaries and expense.....	.....	\$ 748.40	\$ 748.40
Hospital fees	\$ 8.00	.....	8.00
Embalmers' examinations	31.20	50.60	81.80
Office expense	322.45	464.03	786.48
	<hr/>	<hr/>	<hr/>
	\$ 361.65	\$ 1,263.03	\$ 1,624.68

REPORT ON STATE BOARD OF HEALTH

Examination from December 1, 1910, to November 30, 1912

Appropriated for	Bill No.	1911			1912		
		Amount Appropriated	Amount Spent	Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
Secretary, State Board of Health, salary.....	H. B. 561	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	
Traveling expense, members and inspectors.....	H. B. 561	1,000.00	261.40	\$ 738.60	1,000.00	757.85	\$ 242.15
Bacteriologist, salary	H. B. 561	1,200.00	1,200.00		1,200.00	1,200.00	
Clerk, vital statistics, salary.....	H. B. 561	1,000.00	999.96	.04	1,000.00	1,000.00	
Clerk and stenographer, salary.....	H. B. 561	1,200.00	1,081.46	118.54	1,200.00	1,200.00	
File clerk, salary.....	H. B. 561	1,000.00	999.96	.04	1,000.00	1,000.00	
Medical inspector, salary.....	H. B. 561	900.00	890.00	10.00	900.00	900.00	
Pure food commissioner, salary.....	H. B. 561	2,500.00	2,499.96	.04	2,500.00	2,500.00	
Drug inspector, salary.....	H. B. 561	1,500.00	1,500.00		1,500.00	1,250.00	250.00
Four food inspectors, salary.....	H. B. 561	4,800.00	4,800.00		4,800.00	4,800.00	
Chemist, salary	H. B. 561	2,000.00	1,999.92	.08	2,000.00	2,000.00	
Clerk, salary	H. B. 561	1,000.00	999.96	.04	1,000.00	1,000.00	
Laboratory supplies and expenses.....	H. B. 561	1,000.00	300.63	629.37	1,000.00	723.35	276.65
Traveling expenses, commissioners and food inspectors	H. B. 561	2,000.00	1,284.20	1,115.80	2,000.00	1,302.88	1,097.12
Emergency fund, salaries and expenses.....	H. B. 561	600.00	436.54	163.46	750.00	712.79	37.21
Medical inspection, lying-in hospitals.....	H. B. 561	750.00	575.00	175.00	1,500.00	1,500.00	
Stenographers, salary	H. B. 561	1,200.00	633.33	566.67	1,200.00	1,200.00	
		\$ 25,550.00	\$ 22,022.32	\$ 3,527.68	\$ 26,450.00	\$ 24,546.87	\$ 1,903.13
General Incidental Fund, net two-year appropriation. Transfers added or subtracted.....					\$ 1,550.00	\$ 1,532.59	\$ 17.41

REPORT ON STATE BOARD OF HEALTH—Concluded

RECAPITULATION

Appropriated for biennial period.....	1911	1912	Total	\$ 53,550.00
Disbursements—				
Expended	\$ 22,022.32	\$ 24,546.87	\$ 46,569.19	
Expended, general incidental fund.....			1,532.50	
Unexpended Balance, November 30, 1912, transferred to General Revenue Fund.....			5,448.22	
			<hr/>	<hr/>
			\$ 53,550.00	\$ 53,550.00

REPORT STATE HISTORICAL AND NATURAL HISTORY SOCIETY

From December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			1912		
		Amount Appropriated	Amount Spent	Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
Curator, salary	H. B. 561	\$ 1,500.00	\$ 1,500.00	.....	\$ 1,500.00	\$ 1,500.00	.....
Museum assistant, salary.....	H. B. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	.....
File clerk, salary.....	H. B. 561	900.00	900.00	.....	900.00	900.00	.....
Expenses	H. B. 561	500.00	499.51	\$.49	500.00	374.24	\$ 125.76
		\$ 4,100.00	\$ 4,099.51	\$.49	\$ 4,100.00	\$ 3,974.24	\$ 125.76
General Incidental Fund, net two-year appropria- tion .....		.....	.....	.....	\$ 600.00	\$ 585.15	\$ 14.85
RECAPITULATION							
Appropriated for biennial period.....				1911	1912	Total	
Disbursements—							
Overdraft beginning of period.....				.....	.....	\$ .46	
Expended				\$ 4,099.51	\$ 3,974.24	5,073.75	
Expended, general incidental fund.....				.....	.....	585.15	
Unexpended Balance, November 30, 1912, transferred to general revenue fund.....				.....	.....	140.64	
						\$ 8,800.00	\$ 8,800.00

REPORT ON STATE HIGHWAY COMMISSION

Examination from December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Commissioners' salaries	H. B. 561	\$ 2,400.00	\$ 2,400.00	.....	\$ 2,400.00	\$ 2,400.00	.....
Secretary and engineer, salaries.....	H. B. 561	2,500.00	2,500.00	.....	2,500.00	2,500.00	.....
Stenographer, salary	H. B. 561	1,200.00	900.00	\$ 300.00	1,200.00	900.00	\$ 300.00
Commissioners' and engineer's expense.....	H. B. 561	2,500.00	2,499.97	.03	2,500.00	2,497.63	2.37
		\$ 8,600.00	\$ 8,299.97	\$ 300.03	\$ 8,600.00	\$ 8,297.63	\$ 302.37
General Incidental Fund, Short Bill Appropriation, transfers added or subtracted.....					\$ 1,036.03	\$ 1,036.03	

RECAPITULATION

Appropriated for biennial period.....	1911	1912	Total
Disbursements—			
Expended	\$ 8,299.97	\$ 8,297.63	\$ 16,597.60
Expended, general incidental fund.....	.....	.....	1,036.03
Unexpended Balance, November 30, 1912, transferred to general revenue fund.....	.....	.....	602.40
			\$ 18,236.03
			\$ 18,236.03

HIGHWAY COMMISSION

With respect to this board, I will state that a more stringent supervision should be held with regard to expense accounts. The auditing board passed vouchers from this board at various times within the last two years, on which certain items appeared which were not evidenced by receipts.

In the preceding administration one warrant, No. 6961, issued August 17, 1910, to Mr. C. P. Allen, chairman of the commission, amounted to \$874.32, covering expenses of a twenty-four-day automobile trip for the board on the Western Slope, as follows:

June 23-28 Fry & McGill Motor Supply Co., automobile sundries.....	\$ 5.70
June 22-25 Fry & McGill Motor Supply Co., lamp repairs.....	5.50
August 15 G. and J. Tire Agency, tires.....	199.00
July 27 E. R. Cumbe, auto repairs.....	179.02
June 25-29 C. P. Allen, gasoline, telephone calls, etc.....	12.70
June 25-July 1 C. P. Allen, sleeper, meals, etc.....	52.60
June 24-July 17 C. P. Allen, auto expense, 24 days at \$17.50.....	420.00
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Total	\$874.32

Mr. Allen used his own machine, charging \$17.50 a day on this trip, and for the twenty-four days the expense to the state ran up to this excessive amount.

On warrant No. 6905, issued August 16, 1910, to Thomas Tully for \$412.09 for expense, there was included a bill from Tortoni's Restaurant for \$61.15, dated July 20, for meals. The number of meals is not indicated on this bill, nor does it show the period covered.

Passage of such bills is, to say the least, unbusinesslike.

REPORT ON STATE BOARD OF HORTICULTURE

Examination from December 1, 1910, to November 30, 1912

Appropriated for	Bill No.	1911			Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent	\$				
Secretary, salary	H. B. 129	\$ 500.00	\$	.....	\$	500.00	\$	.....
	H. B. 561	1,000.00	1,149.11	350.89	1,000.00	1,500.00		.....
	H. B. 129	200.00	.....	.....	200.00	.....		.....
Stenographers, salary	H. B. 561	1,000.00	1,064.44	135.56	1,000.00	1,200.00		.....
Clerical assistance and expense.....	H. B. 561	800.00	998.55	*198.55	800.00	731.36	\$	68.64
		\$ 3,500.00	\$ 3,212.10	\$ 486.45	\$ 3,500.00	\$ 3,431.36	\$	68.64
General Incidental Fund, net two-year appropria- tion, transfers added or subtracted.....				\$ 400.00	\$ 386.60	\$ 13.49		

RECAPITULATION.

Appropriated for biennial period.....	1911	1912	Total
Disbursements.....			
Expended	\$ 3,212.10	\$ 3,431.36	\$ 6,643.46
Expended General Incidental Fund.....			386.60
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....			369.94
			\$ 7,400.00

*Overdraft, 1911.

REPORT ON STATE BOARD OF HORSESHOERS' EXAMINERS

Examination from December 1, 1910, to November 30, 1912

No business done since March, 1910.

Nathan Reeves disqualified by board, and discontinued work. Case now in Supreme Court.

The sum of \$5.00 in the hands of the secretary, Joseph H. Moore, on November 30, 1911.

REPORT ON INHERITANCE TAX DEPARTMENT

Examination from December 1, 1910, to November 30, 1912

RECEIPTS BY COUNTIES—

Arapahoe	\$ 62,072.08
Archuleta	46.00
Boulder	8,485.33
Bent	53.76
Clear Creek	646.00
Conejos	1,131.21
Chaffee	468.91
Denver	265,010.24
Douglas	217.78
El Paso	25,534.97
Fremont	2,950.20
Garfield	866.05
Gilpin	792.58
Huerfano	234.70
Jefferson	17.99
Jackson	88.97
Lincoln	46.55
Logan	990.21
Lake	889.37
Larimer	245.18
Las Animas	7,567.31
La Plata	1,744.19
Montrose	139.04
Mesa	5,278.33
Morgan	123.02
Ouray	1,225.27
Otero	313.72
Park	622.56

Pueblo	12,462.43
Pitkin	117.13
Phillips	14.93
Rio Blanco	878.75
Routt	140.65
San Juan	5,626.91
Saguache	385.88
Sedgwick	594.15
Teller	1,960.02
Weld	3,194.94
<hr/>	
Total collections	\$413,177.91
Fees paid appraisers by order of County Courts	30.00
<hr/>	
Net collections	\$413,147.91

REVENUE TO WHICH INHERITANCE TAX FOR 1911-1912 WAS APPLIED

REVENUE—

1905	\$ 824.80
1906	4,589.37
1907	38,460.40
1908	217.41
1909	13,719.11
1910	147,724.95
1911	157,313.16
1912	50,298.71
<hr/>	
	\$413,147.91

REPORT ON ESTATES APPRAISED AND REMAINING UNCOLLECTED

DISTRICT—

First	\$ 20,371.97
Second	16,228.14
Third	1,854.76
<hr/>	
	\$ 38,454.87

REVENUE TO WHICH UNCOLLECTED INHERITANCE TAX FOR 1911-1912
IS TO BE APPLIED

REVENUE—

1903	\$ 719.80
1908	7,386.38
1909	727.73
1910	19,300.25
1911	6,423.92
1912	3,896.79
<hr/>	
	\$ 38,454.87

REPORT ON INHERITANCE TAX DEPARTMENT

DUE THE STATE, UNCOLLECTED FROM ESTATES APPRAISED AND IN PROCESS OF SETTLEMENT—NOVEMBER 30, 1912

Estate of	County	Appraised at	Net State Tax
Miers Fisher	Adams	\$ 92,751.16@6¢	\$ 5,565.08
George S. Cary.....	Adams {	500.00@3¢	1,821.30
		36,125.97@5¢	
Mary A. Horner.....	Denver	6,476.45@3¢	202.38
Rufus Clark	Denver {	40,842.30@2¢	7,589.35
		5,500.00@3¢	
		110,124.98@6¢	
H. W. Roper.....	Denver	15,853.25@2¢	317.06
Lena Rosenueig	Denver	500.00@3¢	15.00
Geo. H. Fernald.....	Denver	17,479.05@2¢	349.58
Martha K. Britton.....	Denver	36,148.38@2¢	722.97
Hugh Butler	Denver	17,748.15@3¢	532.44
Emma McCourt	Denver {	14,180.00@2¢	1,018.60
		24,500.00@3¢	
James W. Hampton.....	Denver		80.07
Sophia S. Martin.....	Denver	1,855.10@3¢	60.80
Delia R. Carr.....	Denver	7,040.00@2¢	155.60
Harold H. Ogden.....	Denver	1,141.00@2¢	24.13
John L. Stearns.....	Denver	20,842.73@2¢	416.85
Leon Lefevre	Denver {	2,203.45@2¢	782.37
		18,305.18@3¢	
Isaac Gutshall	Denver	976.40@2¢	19.52
Mary K. Wheeler.....	Boulder	8,098.14@2¢	161.97
Will H. Mill.....	Boulder	14,573.05@2¢	291.46
Charles Ambrook	Boulder {	5,831.05@3¢	237.53
		3,130.00@2¢	
Adolph Heersink	Conejos	2,991.86@2¢	59.84
Heinrich Bachus	Conejos	6,529.45@2¢	130.59
Wm. Knuth	Custer	6,416.00@2¢	128.32
Edward McGill	Dolores	6,829.42@3¢	204.90
Anna Tolpey	El Paso	500.00@3¢	15.00
Francis B. Hill.....	El Paso	55,257.05@6¢	3,315.42
J. C. Woodbury.....	El Paso	35,990.00@2¢	719.80
Robert Chase	Fremont	2,377.37@2¢	47.55
Alfred Salmon	Fremont	8,834.22@2¢	176.68
Thos. Walters	Fremont	3,393.19@2¢	67.86
John Meeney	Garfield	1,271.00@3¢	38.10
Robert S. Ferguson.....	Garfield	22,387.59@3¢	671.62
Daniel Healy	Lake	4,774.24@3¢	143.23
Geo. C. Carson.....	La Plata	22,667.70@2¢	453.35
Wellington Hibbard	Larimer	1,692.22@2¢	93.84

Estate of	County	Appraised at	Net State Tax
Mary A. Gardner.....	Logan	24,221.19@2%	484.42
Joseph S. Solseth.....	Otero	13,016.11@2%	260.32
Geo. W. Swink.....	Otero	505,725.32@2%	10,114.49
Phillipine S. Donegan.....	Pueblo	5,428.00@3%	162.84
A. J. Younker.....	Rio Blanco	15,111.51@3%	453.30
J. M. Gilbert.....	Sedgwick	3,600.95@2%	72.00
John W. Trites.....	Saguache	9,244.02@3%	277.34
			<hr/>
			\$ 38,454.87

INHERITANCE TAX

RECEIPTS BY COUNTIES.

Arapahoe	\$ 62,072.08
Archuleta	46.00
Boulder	8,485.33
Bent	53.76
Clear Creek	646.00
Conejos	1,131.21
Chaffee	468.91
Denver	265,010.24
Douglas	217.78
El Paso	25,534.97
Fremont	2,950.20
Garfield	866.65
Gilpin	792.58
Huerfano	234.70
Jefferson	17.99
Jackson	88.97
Lincoln	46.55
Logan	990.21
Lake	889.37
Larimer	245.18
Las Animas	7,567.31
La Plata	1,744.19
Montrose	139.04
Mesa	5,278.33
Morgan	123.02
Ouray	1,225.27
Otero	313.72
Park	622.56
Pueblo	12,462.43
Pitkin	117.13
Phillips	14.93
Rio Blanco	878.75

Routt	140.65	
San Juan	5,626.91	
Saguache	385.88	
Sedgwick	594.15	
Teller	1,560.02	
Weld	3,194.91	
		<hr/>
Total collections		\$413,177.91
Fees paid appraisers by order of County Courts.....		30.00
		<hr/>
Net collections		\$413,147.91

REVENUE TO WHICH INHERITANCE TAX FOR 1911-1912 WAS APPLIED.

Revenue 1905	\$ 824.80	
Revenue 1906	4,589.37	
Revenue 1907	38,460.40	
Revenue 1908	217.41	
Revenue 1909	13,719.11	
Revenue 1910	147,724.95	
Revenue 1911	157,313.16	
Revenue 1912	50,298.71	
		<hr/>
		\$413,147.91

REPORT ON ESTATES APPRAISED AND REMAINING UNCOLLECTED.

First District	\$ 20,371.97	
Second District	16,228.14	
Third District	1,854.76	
		<hr/>
		\$38,454.87

REVENUE TO WHICH UNCOLLECTED INHERITANCE TAX FOR 1911-1912 IS TO BE
APPLIED.

Revenue 1903	\$ 719.80	
Revenue 1908	7,386.38	
Revenue 1909	727.73	
Revenue 1910	19,300.25	
Revenue 1911	6,423.92	
Revenue 1912	3,896.79	
		<hr/>
		\$38,454.87

DUE THE STATE, UNCOLLECTED FROM ESTATES APPRAISED AND IN PROCESS
OF SETTLEMENT NOVEMBER 30, 1912.

Estate of	County	Appraised At	Net State Tax.
Miers Fisher	Adams	\$92,751.46@6%	\$ 5,565.08
George S. Cary.....	{ Adams	500.00@3%	1,821.30
	{ Adams	36,125.97@5%	
Mary A. Horner.....	Denver	6,476.45@3%	202.38
Rufus Clark	{ Denver	40,842.30@2%	7,589.35
	{ Denver	5,500.00@3%	
	{ Denver	110,124.98@6%	
H. W. Roper.....	Denver	15,853.25@2%	317.06
Lena Rosenueig	Denver	500.00@3%	15.00
George H. Fernald.....	Denver	17,479.05@2%	349.58
Martha K. Britton.....	Denver	36,148.38@2%	722.97
Hugh Butler	Denver	17,748.15@3%	532.44
Emma McCourt	{ Denver	14,180.00@2%	1,018.60
	{ Denver	24,500.00@3%	
James W. Hampton.....	Denver		80.07
Sophia S. Martin.....	Denver	1,855.10@3%	60.80
Delia R. Carr.....	Denver	7,040.00@2%	155.60
Harold H. Ogden.....	Denver	1,141.00@2%	24.13
John L. Stearns.....	Denver	20,842.73@2%	416.85
Leon Lefevre	{ Denver	2,203.45@2%	782.37
	{ Denver	18,305.18@3%	
Isaac Gutshall	Denver	976.40@2%	19.52
Mary K. Wheeler	Boulder	8,098.14@2%	161.97
Will H. Mill.....	Boulder	14,573.05@2%	291.46
Charles Ambrook	{ Boulder	5,831.05@3%	237.53
	{ Boulder	3,130.00@2%	
Adolph Heersink	Conjeos	2,991.86@2%	59.84
Heinrich Bachus	Conejos	6,529.45@2%	130.59
William Knuth	Custer	6,416.00@2%	128.32
Edward McGill	Dolores	6,829.42@3%	204.90
Anna Tolpey	El Paso	500.00@3%	15.00
Francis B. Hill.....	El Paso	55,257.05@6%	3,315.42
J. C. Woodbury	El Paso	35,990.00@2%	719.80
Robert Chase	Fremont	2,377.37@2%	47.55
Alfred Salmon	Fremont	8,834.22@2%	176.68
Thomas Walters	Fremont	3,393.19@2%	67.86
John Meeney	Garfield	1,271.00@3%	38.10
Robert S. Ferguson.....	Garfield	22,387.59@3%	671.62
Daniel Healy	Lake	4,774.24@3%	143.23
George C. Carson.....	La Plata	22,667.70@2%	453.35
Wellington Hibbard	Larimer	4,692.22@2%	93.84
Mary A. Gardner.....	Logan	24,221.19@2%	484.42

Estate of	County	Appraised at	Net State Tax
Joseph S. Solseth.....	Otero	13,016.11 @ 2%	260.32
George W. Swink.....	Otero	505,725.32 @ 2%	10,114.19
Phillipine S. Donegan.....	Pueblo	5,428.00 @ 3%	162.84
A. J. Younker.....	Rio Blanco	15,111.51 @ 3%	453.39
J. M. Gilbert.....	Sedgwick	3,600.95 @ 2%	72.00
John W. Trites.....	Saguache	9,244.02 @ 3%	277.31
			<hr/>
			\$38,454.87

REPORT ON BOARD OF IMMIGRATION

Examination from December 1, 1910, to November 30, 1912

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Commissioners, salary.....	H. B. 561	\$ 3,600.00	\$ 3,600.00	.....	\$ 3,600.00	\$ 3,600.00	.....
Mining publicity representative, salary.....	H. B. 561	1,500.00	1,437.50	\$ 62.50	1,500.00	1,221.72	\$ 278.28
Record clerk, salary	H. B. 561	1,200.00	890.00	400.00	1,200.00	1,071.06	128.94
Stenographer, salary.....	H. B. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	.....
Bookkeeper and messenger, salary.....	H. B. 561	800.00	743.10	6.90	800.00	594.45	205.55
Incidental and traveling expenses.....	H. B. 561	600.00	599.68	.32	600.00	599.63	.37
		\$ 8,900.00	\$ 8,430.28	\$ 469.72	\$ 8,900.00	\$ 8,286.86	\$ 613.14
General Incidental Fund, Short Bill appropriation, transfers added or subtracted.....				\$ 1,450.00	\$ 1,315.46	\$ 334.54	
RECAPITULATION.							
Appropriated for biennial period.....				1911	1912	Total	
Disbursements—							
Expended				\$ 8,430.28	\$ 8,286.86	\$ 16,717.14	
Expended General Incidental Fund.....				.....	.....	1,315.46	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....				.....	.....	1,417.40	
						\$ 19,450.00	\$ 19,450.00

REPORT ON STATE INSURANCE DEPARTMENT

Examination from December 1, 1910, to November 30, 1912

Cash on hand in protest fund, December 1, 1910..... \$ 17,446.16

RECEIPTS.

	1911	1912	
Tax	\$179,115.89	\$182,546.85	
Statements	13,450.00	13,820.00	
Certificate of authority	1,300.00	4,750.00	
Certified copies	57.00	85.00	
Summons	221.50	120.00	
Brokers' licenses	2,350.00	1,900.00	
Solicitors' licenses	336.00	184.00	
Agents' certificates	25,624.00	26,862.00	
Charters	975.00	645.00	
Articles of incorporation	50.00	.....
Miscellaneous receipts	5.00	2,390.00	
Interest	255.55	160.46	
Miscellaneous expense .....	.90	.....
Protest fund	14,064.78	12,509.86	
	<hr/>	<hr/>	
	\$237,805.62	\$245,953.34	\$483,758.96

DISBURSEMENTS.

Paid State Treasurer	\$223,722.84	\$233,301.02	\$457,023.86
Cash on hand (W. L. Clayton, commissioner), November 30, 1912.....	.....	.....	.....
Schedule A, cash on hand (protest fund November 30, 1912) .....	.....	.....	44,181.26
			<hr/>
			\$501,205.12
			<hr/>
			\$501,205.12

H. E. CHAMPION, Deputy Examiner.

REPORT ON STATE TREASURER'S ACCOUNT

INSURANCE FUND.

	1911	1912	
Balance on hand December 1, 1910.....	\$ 1,860.14
Vouchers issued, not presented for payment.....	950.00
			<hr/>
			\$ 2,810.14

RECEIPTS.

From Commissioner	\$223,722.84	\$233,301.02	\$457,023.86
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DISBURSEMENTS.

Outstanding vouchers		\$ 950.00	
Vouchers drawn, Schedule "A"	\$ 21,334.29	\$ 27,759.66	49,093.95
Transferred to the General Revenue Fund.....			407,290.05
Balance in fund November 30, 1912.....			2,500.00
			<hr/>
			\$459,834.00 \$459,834.00

DISBURSEMENTS BY VOUCHERS, SCHEDULE A.

	1911	1912	Biennial Period
Salaries	\$ 12,131.85	\$ 14,137.80	\$ 26,269.65
Printing	6,049.04	7,897.83	13,946.87
Supplies	1,118.82	828.50	1,947.32
Postage	300.00	530.00	830.00
Examination of account	854.85	2,825.20	3,680.05
Miscellaneous expense	548.76	1,109.88	1,658.64
Tax refunds	7.97	404.45	412.42
Statements refunds	5.00	.....	5.00
Brokers' licenses refunds	150.00	10.00	160.00
Agents' certificates refunds	68.00	16.00	84.00
Solicitors' license refunds	100.00	.....	100.00
	<hr/>	<hr/>	<hr/>
	\$ 21,334.29	\$ 27,759.66	\$ 49,093.95

SCHEDULE A

PROTEST FUND.

British American Assurance Co.....	\$ 1,053.91
Capitol Life Insurance Co.....	7,098.14
Colorado National Life Association.....	9,611.45
Commercial Union	1,501.38
Commercial Fire Insurance Co.....	148.13
Fidelity & Casualty Co.....	2,660.85
Franklin Fire Insurance Co.....	356.38
Germania Life Insurance Co.....	6,069.68
Imperial Fire Insurance Co.....	2,205.42
Palatine Fire Insurance Co.....	636.61
Royal Insurance Co.	2,388.04
Skandia Fire Insurance Co.....	453.20
Western Assurance Co.	1,016.77
Scottish Union & National Insurance Co.....	2,311.08
State Fire Insurance Co.....	343.71
Penn Mutual Life Insurance Co.....	4,321.64

Fidelity Mutual Life Insurance Co.....	47.56	
Aegis Life Insurance Co.....	1,144.07	
Fraternal Union of America.....	79.27	
Union Central Life Insurance Co.....	267.37	
Interest on deposits	175.50	
Deposited in—		
Hamilton National Bank		\$ 39,181.26
Severance State Bank		5,000.00
		<hr/>
		\$ 44,181.26 \$ 44,181.26

REPORT ON STATE BOARD OF LAND COMMISSIONERS

Examination from December 1, 1910, to November 30, 1912

RECEIPTS

Public School Land, Permanent—

Land sales	\$ 440,373.21	
Right-of-way deeds	8,936.44	
Patents	127,694.23	
	<hr/>	
		\$ 577,003.88

Public School Land, Income—

Grazing land leases	\$ 279,595.21	
Agricultural land leases.....	40,506.59	
Coal land leases	40,306.06	
Mineral land leases	54,943.90	
Oil and gas land leases.....	318.20	
Timber sales	17,290.61	
Interest on land sales.....	240,279.27	
Interest on deposits, as per Schedule A.....	1,677.92	
Error in addition on cash book.....	1.00	
	<hr/>	
		674,918.76

Internal Improvement Land, Permanent—

Land sales	\$ 148,674.58	
Right-of-way deeds	5,053.74	
Patents	882.35	
	<hr/>	
		154,610.67

Internal Improvement Land, Income—

Grazing land leases	\$ 9,859.23
Agricultural land leases	33,239.52
Mineral land leases	473.85
Coal land leases	50.00
Interest on land sales	62,943.63

108,566.23

Agricultural College Land, Permanent—

Land sales	\$ 19,598.82
Right-of-way deeds	201.90

19,800.72

Agricultural College Land, Income—

Grazing land leases	\$ 1,603.13
Agricultural land leases	4,048.38
Coal land leases.....	6,180.00
Oil and gas land leases.....	49.07
Interest on land sales	8,090.88

19,971.46

Public Building Land, Permanent—

Land sales	1,031.60
------------------	----------

1,031.60

Public Building Land, Income—

Grazing land leases	\$ 422.57
Agricultural land leases	67.60
Interest on land sales	652.01

1,142.18

University Land, Permanent—

Land sales	\$ 2,641.52
Right-of-way deeds	1,774.25

4,415.77

University Land Income—

Grazing land leases	\$ 458.00
Agricultural land leases	1,930.35
Interest on land sales	1,104.85

3,493.20

Penitentiary Land, Permanent—

Land sales	\$ 681.14
Right-of-way deeds	133.60

814.74

Penitentiary Land, Income—

Grazing land leases	\$ 277.20
Agricultural land leases	231.10
Timber sales	697.50
Interest on land sales.....	415.56

1,721.36

Saline Land, Income—

Agricultural land leases	\$ 54.30
Grazing land leases	19.60

73.90

Mineral Land Survey.....

130.00

Desert Land—

Filing applications, first payments, and locating certificates.....	\$ 349.88
Fees	66.00

415.88

Land Commissioners' Cash—

Appraisements	\$ 4,936.50
Office fees and advertising	23,382.11

28,318.61

Total fund receipts	\$1,596,428.96
Temporary cash	\$ 237.00
Trust fund as per Schedule B.....	5,373.99

5,610.99

Total receipts	\$1,602,039.95
Cash on hand December 1, 1910.....	208,906.46

Total	\$1,810,946.41
-------------	----------------

DISBURSEMENTS.

Refunds	\$ 13,182.35
Paid State Treasurer	1,670,611.68
Transferred from unapplied to general cash.....	82,647.69
Transferred from temporary to unapplied cash.....	48.00
Trust funds paid and withdrawn, as per Schedule B.....	1,166.69

Total disbursements	\$1,767,656.41
---------------------------	----------------

Cash on hand and in banks, November 30, 1912—

First National Bank, Denver.....	\$ 902.86
Bank of Georgetown	1,904.61
Milner Bank & Trust Co.....	9,942.44
Deposited with State Treasurer.....	30,000.00
Cash in safe	490.09
Cash item, State Auditor for stamps.....	50.00

43,290.00

Total	\$1,810,946.41
-------------	----------------

SCHEDULE A

STATEMENT OF INTEREST ON DEPOSITS

FIRST NATIONAL BANK

November, 1911	\$ 115.78
December, 1911	147.91
January, 1912	114.66
February, 1912	91.87
March, 1912	112.64
April, 1912	85.81
May, 1912	204.88
June, 1912	105.33
July, 1912	84.30
August, 1912	95.32
September, 1912	132.65
October, 1912	104.99
November, 1912	60.51

\$ 1,456.65

THE MILNER BANK AND TRUST COMPANY

January, 1912	\$ 11.18
February, 1912	12.50
March, 1912	12.50
April, 1912	12.50
May, 1912	19.03
June, 1912	20.88
July, 1912	20.88
August, 1912	20.88
September, 1912	20.88
October, 1912	20.88

172.11

BANK OF GEORGETOWN

March, 1912	\$ 4.80	
April, 1912	6.25	
May, 1912	6.35	
June, 1912	6.35	
July, 1912	6.35	
August, 1912	6.35	
September, 1912	6.35	
October, 1912	6.35	
		49.15
		<hr/>
		\$ 1,677.92

SCHEDULE B

TRUST FUND ACCOUNT

RECEIPTS

1911—D. G. Leach	\$ 1,852.50	
E. McDonald	120.00	
M. G. Lord	100.00	
		<hr/>
		\$ 2,072.50
1912—J. B. Spuhr, fence seizure.....	\$ 130.00	
E. F. Smith, fence seizure.....	140.00	
G. L. Shaw, fence seizure.....	271.25	
Montezuma Irrigation District	2,760.24	
		<hr/>
		3,301.49
Total receipts		<hr/>
		\$ 5,373.99

DISBURSEMENTS

1912—E. M. McDonald	\$ 120.00	
M. G. Lord	100.00	
J. B. Spuhr	130.00	
E. F. Smith	140.00	
G. L. Shaw	271.25	
Montezuma Irrigation Ditch	405.44	
		<hr/>
		1,166.69
Balance on hand—		
D. G. Leach.....	\$ 1,852.50	
Montezuma Irrigation District.....	2,354.80	
		<hr/>
		4,207.30
		<hr/>
		\$ 5,373.99

WILLIAM WITTLE,

Deputy State Examiner.

P. B. PADDOCK,

JOHN BRADY,

Clerks.

REPORT ON STATE BOARD OF LAND COMMISSIONERS

Examination from December 1, 1910, to November 30, 1912

Appropriated for	Bill No.	1911			Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent	\$				
Register, salary	Statutory	\$ 1,250.00	\$ 1,250.00					
Deputy registers, salary	H. B. 561	1,800.00	1,800.00			\$ 1,800.00	\$ 1,800.00	
Superintendent of Mines, salary	H. B. 561	2,000.00	2,000.00			2,000.00	2,000.00	
Traveling expense, Superintendent of Mines	H. B. 561	500.00	159.15	\$	310.85	500.00	251.00	\$ 246.00
Three appraisers, salaries	H. B. 561	4,500.00	4,500.00			4,500.00	4,500.00	
Timber Warden, salary	H. B. 561	1,500.00	1,500.00			1,500.00	1,500.00	
Chief clerk, salary	H. B. 561	1,500.00	1,500.00			1,500.00	1,500.00	
Collection clerk, salary	H. B. 561	1,200.00	1,200.00			1,200.00	1,200.00	
Relief clerk, salary	H. B. 561	1,200.00	1,200.00			1,200.00	1,200.00	
Record clerk, salary	H. B. 561	1,200.00	1,200.00			1,200.00	1,200.00	
Indemnity clerk, salary	H. B. 561	1,500.00	1,500.00			1,500.00	1,500.00	
Plat clerk, salary	H. B. 561	1,200.00	1,200.00			1,200.00	1,200.00	
Two stenographers, salaries	H. B. 561	2,400.00	2,400.00			2,400.00	2,400.00	
Incidental expense, State Board	H. B. 561	6,600.00	6,844.69		*244.69	6,600.00	6,355.95	247.05
		\$ 28,350.00	\$ 28,253.84		\$ 96.16	\$ 27,100.00	\$ 26,006.95	\$ 493.05

RECAPITULATION.

Appropriated for biennial period	1911	1912	Total
Disbursements—			
Expended	\$ 28,253.84	\$ 26,606.95	\$ 54,860.79
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund			589.21
			<u>\$ 55,450.00</u>

* Overdraft.

REPORT ON FACTORY INSPECTION, LABOR COMMISSIONER. FREE EMPLOYMENT AGENCIES

OFFICE OF FACTORY INSPECTION

Examination from December 1, 1910, to November 30, 1912.

Cash on hand December 1, 1910, E. V. Brake.....	\$.....
Receipts—	
Fees for Inspections.....	\$ 6,437.00
Disbursements—	
Paid E. V. Brake due him as per preceding examination.....\$	30.00
Paid State Treasurer.....	6,407.00
	<hr/>
	\$ 6,437.00 \$ 6,437.00

NOTE—The administration of this office changed by the laws of 1911; this fee account therefore closed.

H. E. CHAMPION, Deputy Examiner.

FACTORY INSPECTION FUND

STATE TREASURER'S ACCOUNT

Balance on hand December 1, 1910.....	\$ 955.03
Receipts—	
From Commissioner	6,407.00
Disbursements—	
Warrants paid covering salaries.....\$	6,453.36
Traveling expenses	740.62
	<hr/>
	\$ 7,193.98
Balance transferred by State Treasurer to general fund...	168.05
	<hr/>
	\$ 7,362.03 \$ 7,362.03

OFFICE OF PRIVATE EMPLOYMENT AGENCY

Examination from December 1, 1910, to November 30, 1912.

Balance December 1, 1910.....			\$	39.50
Receipts—	1911	1912		
License fees	\$ 1,927.50	\$ 2,417.00		
Bonds	51.00	64.00		
Fines	300.00	25.00		
	<hr/>	<hr/>		
	\$ 2,278.50	\$ 2,506.00		4,784.50
Disbursements—				
Salaries	\$ 2,083.33	\$ 2,173.83		
Filing bonds	15.00	88.00		
Expenses	141.20	253.70		
Paid State Treasurer	43.47	14.47		
	<hr/>	<hr/>		
	\$ 2,283.00	\$ 2,530.00		
			\$	4,813.00
Balance on hand November 30, 1912.....				11.00
			<hr/>	<hr/>
			\$	4,824.00
			\$	4,824.00

NOTE—The amount on hand November 30, 1912, of \$11.00, represents eleven bonds that have been returned for correction to people applying for licenses.

FACTORY INSPECTION

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Four inspectors, salary.....	H. B. 452	\$ 4,800.00	\$ 1,410.01	\$ 3,389.99	\$ 4,800.00	\$ 4,800.00	
Clerk, salary	H. B. 452	1,200.00	386.67	813.33	1,200.00	1,200.00	
Stenographer, salary	H. B. 452	1,200.00	386.67	813.33	1,200.00	1,200.00	
Traveling expenses	H. B. 452	2,400.00	74.75	2,325.25	2,400.00	1,689.66	\$ 710.34
Incidental expenses	H. B. 452	500.00	294.95	205.05	500.00	448.28	51.72
		\$ 10,100.00	\$ 2,553.05	\$ 7,546.95	\$ 10,100.00	\$ 9,337.94	\$ 762.06
RECAPITULATION.							
Appropriated for biennial period.....							\$ 20,200.00
Disbursements—						Total	
Expended				\$ 2,553.05	\$ 9,337.94	\$ 11,890.99	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....						\$ 8,309.01	
						\$ 20,200.00	\$ 20,200.00

REPORT ON BOARD OF LAW EXAMINERS

Examination from December 1, 1910, to November 30, 1912.

	Bill No.	Amount Appropriated	Amount Spent	Balance Unused	1912 Amount Spent	Balance Unused
Appropriated for						
Secretary, salary and expense.....H. B. 561		\$ 750.00	\$ 663.65	\$ 86.35	\$ 675.50	\$ 74.50
Appropriated for biennial period.....						\$ 1,500.00
Disbursements—						
Expended				1911	1912	Total
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....				\$ 663.65	\$ 675.50	\$ 1,339.15
					160.85	
						\$ 1,500.00

RECAPITULATION.

REPORT ON LEGISLATIVE FUND

Examination from December 1, 1910, to November 30, 1912.

	1911			1912	
	Bill No.	Amount Appropriated	Amount Spent	Amount Spent	Balance Unused
Appropriated for					
Indexing and compiling.....	H. B. 561	\$ 3,000.00	\$ 2,925.00	\$.....	\$ 75.00
Investigation committee.....	H. B. 108	442.45	442.45	.....	.....
Printing and supplies.....	H. B. 561	27,500.00	26,946.60	488.45	64.95
Legislators, salary and expense.....	H. B. 561	75,000.00	.....	.....	.....
Legislators, salary and expense.....	H. B. 108	75,000.00	143,022.94	18.25	6,958.81
Bribery investigation	H. B. 561	10.00	10.00	.....	.....
General expense	H. B. 561	5,500.00	.....	.....	.....
General expense	H. B. 108	7,000.00	2,746.10	.....	9,753.90
Printing House and Senate Journals.....	H. B. 561	6,000.00	6,000.00	.....	.....
Printing Session Laws.....	H. B. 561	3,000.00	.....	3,000.00	.....
Speaker of the House.....	H. B. 561	500.00	500.00	.....	.....
		\$202,952.45	\$182,593.09	\$ 3,506.70	\$ 16,852.66
RECAPITULATION.					
Appropriated for biennial period.....				Total	\$202,952.45
Disbursements—					
Expended		\$182,593.09	\$ 3,506.70	\$186,099.79	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....				16,852.66	
				\$202,952.45	\$202,952.45

REPORT ON MEAT AND SLAUGHTER PLANT INSPECTOR

Examination from December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Spent	Amount Appropriated				
State Veterinarian, salary.....	H. B. 561	\$ 499.80	\$ 500.00	.20	\$ 500.00	\$ 500.00	\$.....
Meat Inspector, salary.....	H. B. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	.....
Incidental and traveling expenses.....	H. B. 561	519.90	1,300.00	780.10	1,300.00	1,155.10	144.90
		\$ 2,219.70	\$ 3,000.00	\$ 780.30	\$ 3,000.00	\$ 2,855.10	\$ 144.90

RECAPITULATION.

Appropriated for biennial period.....	1911	1912	Total
Disbursements—			
Expended	\$ 2,219.70	\$ 2,855.10	\$ 5,074.80
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....			925.20
			\$ 6,000.00
			\$ 6,000.00

REPORT ON THE STATE BOARD OF MEDICAL EXAMINERS

Examination from December 1, 1910, to November 30, 1912.

Balance on hand December 1, 1910, in hands of

State Treasurer \$.05

1911 1912

Receipts—

From fees and paid to State Treasurer.....\$ 4,315.00 \$ 3,310.00 \$ 7,625.00

Disbursements—

Refunds 315.00 160.00

Salaries—

Secretary-treasurer 1,500.00 1,625.00

Deputy secretary-treasurer 250.00 1,000.00

Clerk and stenographer..... 1,200.00 1,300.00

Assistant clerk and stenographer..... 266.65

Per diem of members..... 480.00 870.00

Hotel and traveling expenses of members..... 74.45 180.10

Telephone 88.05 77.82

Postage 64.00 69.00

Miscellaneous expenses 30.10 67.95

Stationery and supplies..... 63.20 27.93

Legal expenses and court costs..... 19.80 133.45

\$ 4,351.26	\$ 5,531.25	\$ 9,882.51
-------------	-------------	-------------

Amount of vouchers drawn in excess of the in-

come and remaining unpaid on account of

the lack of funds November 30, 1912.....

2,257.43

\$ 9,882.51	\$ 9,882.51
-------------	-------------

H. E. CHAMPION, Deputy Examiner.

STATEMENT OF AMOUNT DUE MEMBERS AND OFFICERS NOVEMBER 30, 1912

(Unpaid on Account of No Funds.)

D. A. Strickler, secretary-treasurer—

Salary for July, August, September, October and November, 1912.....\$ 575.00

Per diem 20.00

Mary M. McCrum, clerk and stenographer—

Salary for September, $\frac{1}{4}$ month, 1911; September, October and November, 1912 325.00

H. E. Kelly, deputy secretary and treasurer—

Salary for March, April, May, and June, 1911; February, March, April, May, June, July, August, September, October, and November, 1912 700.00

J. V. Barber, clerk and stenographer—	
Salary for June, 1911, and December, 1910.....	200.00
W. F. Singer—	
Per diem and expense.....	46.55
R. W. Arndt—	
Per diem	55.00
George P. Packard—	
Per diem	45.00
Luke McLean—	
Per diem and expense.....	74.00
Miller E. Preston—	
Per diem	30.00
W. W. Rowan—	
Per diem and expense.....	176.50
C. S. Elder—	
Per diem	30.00
L. E. Bartz—	
Per diem	34.60
E. L. Sadler—	
Per diem and expense.....	23.70
S. D. Van Meter—	
Salary for November, 1910; April, May, June, 1911.....	500.00
Per diem	20.00
	<hr/>
	\$ 2,855.35

NOTE—In this total there are included vouchers aggregating \$597.92, which were drawn in 1910 after Mr. Kenehan, the State Auditor at that time, had transferred the balance in his hands to the General Fund. This matter now in litigation.

REPORT ON STATE MILITARY BOARD

Examination from December 1, 1910, to November 30, 1912.

MILITARY FUND

Balance in fund December 1, 1910.....	\$		3,412.94
Receipts—		1911	1912
From taxes and interest.....	\$	77,382.69	\$ 76,883.26
Refund		34.25	50.40
Miscellaneous sales, earnings, etc.....		367.99	3,202.05
		<hr/>	<hr/>
	\$	77,784.93	\$ 80,140.71
			157,925.64

Disbursements—

Vouchers drawn, Schedules A and B.....\$	81,245.36	\$	90,338.08	\$	171,583.44
Less vouchers unpaid Dec. 1, 1912, on account of lack of funds.....					12,127.95
					<hr/>
Net warrant issue for the biennial period....				\$	159,455.49
Balance in fund November 30, 1912.....					1,883.09
					<hr/>
				\$	161,338.58
				\$	161,338.58

CASH FUND

Cash balance December 1, 1910.....					
Receipts—		1911		1912	
Miscellaneous	\$	1,507.02	\$	2,063.02	
		<hr/>		<hr/>	
					3,570.04
Disbursements—					
Paid State Treasurer.....	\$	367.99	\$	3,202.05	
		<hr/>		<hr/>	
					3,570.04
Balance November 30, 1912, in hands of adjutant					
					<hr/>
					\$ 3,570.04
					\$ 3,570.04

W. H. PORTER, Deputy Examiner.

SCHEDULE A

MILITARY BOARD—VOUCHERS DRAWN FROM DECEMBER 1, 1910, TO NOVEMBER 30, 1912

Salaries	\$ 10,705.49
Wages	3,850.36
Building expense, Denver.....	4,033.00
Traveling expense	1,912.65
Telephone and telegraph.....	670.90
Printing and postage.....	1,295.79
Pay	912.20
Rents	21,844.00
Fuel and light.....	1,563.29
Railroad transportation	8,446.42
Subsistence	3,675.43
Ammunition	80.00
Range	3,718.61
Horse hire	1,217.65
Other horse hire.....	2,068.61
Forage	2,236.31
Military stores purchased.....	2,203.44
Armory expense	1,427.73

Building, Montrose	4,018.67
Building, Colorado Springs.....	1,047.50
Interest	67.50
Miscellaneous	4,249.81

\$ 81,245.36

SCHEDULE B

MILITARY BOARD—VOUCHERS DRAWN FROM DECEMBER 1, 1911, TO NOVEMBER 30, 1912

Salaries	\$ 12,547.83
Wages	4,289.86
Building expense, Denver.....	4,556.25
Traveling expense	2,343.35
Telephone and telegraph.....	809.11
Printing and postage.....	1,650.53
Pay	1,261.05
Rents	24,718.00
Fuel and light.....	1,710.34
Railroad transportation	9,502.43
Subsistence	4,189.02
Ammunition	145.00
Range	3,876.39
Horse hire	1,250.65
Other horse expense.....	2,120.16
Forage	1,743.56
Military stores purchased.....	2,339.31
Armory expense	1,457.11
Building, Montrose	4,018.67
Building, Colorado Springs.....	1,115.00
Building, Golden	98.00
Medical examinations	23.60
Miscellaneous	4,572.86

\$ 90,338.08

REPORT ON BUREAU OF MINES

Examination from December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent					
Commissioner of Mines, salary.....	H. B. 561	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00	
Traveling expense of commissioners.....	H. B. 561	1,000.00	816.85		\$ 183.15	1,000.00	782.90	\$ 217.10
Four mine inspectors.....	H. B. 561	7,200.00	4,939.48		2,260.52	7,200.00	6,000.00	1,200.00
Incidental expenses and traveling expense of inspectors	H. B. 561	3,000.00	2,574.50		425.50	3,000.00	2,916.45	53.05
Clerk and assistant curator, salary.....	H. B. 561	1,500.00	1,500.00			1,500.00	1,500.00	
Stenographer, salary	H. B. 561	1,000.00	999.96		.04	1,000.00	1,000.00	
		\$ 16,200.00	\$ 13,330.79		\$ 2,869.21	\$ 16,200.00	\$ 14,729.85	\$ 1,470.15
General Incidental Fund, net two-year appropriation						\$ 1,000.00	\$ 954.15	\$ 45.85
RECAPITULATION								
Appropriated for biennial period.....								\$ 33,400.00
Disbursements—								
Expended							Total	
Expended, general incidental fund.....					\$ 13,330.79	\$ 14,729.85	\$ 28,060.64	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....							954.15	
							4,385.21	
								\$ 33,400.00

REPORT ON STATE BOARD OF NURSE EXAMINERS

Examination from December 1, 1910, to November 30, 1912.

SECRETARY'S ACCOUNT

Balance on hand December 1, 1910.....\$ 70.90

Receipts—

	1911	1912	
Examination fees	\$ 1,550.00	\$ 1,840.00	
Duplicate license	2.00	2.00	
	<hr/>	<hr/>	
	\$ 1,552.00	\$ 1,842.00	3,394.00

Disbursements—

Paid State Treasurer.....	\$ 1,622.00	\$ 1,842.00	
	<hr/>	<hr/>	
			\$ 3,461.00
Balance on hand November 30, 1912.....			.....
			<hr/>
			\$ 3,461.00 \$ 3,464.00

STATE TREASURER'S ACCOUNT

Balance on hand December 1, 1910, with State Treasurer.....\$ 2,801.99

Receipts—

	1911	1912	
From M. B. Eyre, secretary-treasurer.....	\$ 1,622.00	\$ 1,842.00	
	<hr/>	<hr/>	
			\$ 3,464.00

Disbursements—

Warrants paid covering—

Printing and legal notice.....	\$ 142.43	\$ 67.16
Telephone	62.04	59.89
Stamps	40.00	50.00
Street car tickets.....	15.00	5.00
Return license fee.....	10.00	.....
Miscellaneous expense	20.15	103.60
M. B. Eyre, secretary-treasurer, salary.....	570.00	676.00
M. B. Eyre, secretary-treasurer, expense.....	55.20	78.05
Maud McClaskie, salary.....	33.00	.....
Maud McClaskie, expense.....	15.25	.....
Lettie G. Welch, salary.....	55.00	73.00
Lettie G. Welch, expense.....	14.00	21.70
Louis Perrin, salary.....	75.00	89.00
Louis Perrin, expense.....	25.10	60.05
Laura A. Beecroft, salary.....	55.00	65.00

Laura A. Beecroft, expense.....	45.17	56.40		
Caroline J. Miller, salary.....	25.00	30.00		
Caroline J. Miller, expense.....	25.40	29.70		
	<hr/>	<hr/>		
	\$ 1,282.74	\$ 1,464.55		
			\$ 2,747.29	
Balance in hands of State Treasurer, November				
30, 1912			3,521.70	
			<hr/>	
			\$ 6,268.99	\$ 6,268.99

H. E. CHAMPION, Deputy Examiner.

REPORT ON OFFICE OF STATE OIL INSPECTOR

Examination from December 1, 1910, to November 30, 1912

AMOUNT OF OIL AND GASOLINE INSPECTED

	1911		1912		Total Fees
	Gallons	Fees	Gallons	Fees	Biennial Period
December	1,143,912	\$ 1,143.91	1,011,799	\$ 1,011.80	\$ 2,155.71
January	769,972	769.97	827,253	827.25	1,597.22
February	738,261½	738.26	837,250	837.25	1,575.51
March	735,284½	735.28	886,105	886.10	1,621.38
April	867,378	867.38	788,678	788.68	1,656.06
May	949,072	949.07	1,010,293	1,010.29	1,959.36
June	826,116	826.12	1,062,031	1,062.03	1,888.15
July	942,853	942.85	989,828	989.82	1,932.67
August	1,149,773	1,149.77	1,174,980	1,174.98	2,324.75
September	1,069,850	1,069.85	1,124,324	1,124.32	2,194.17
October	1,002,608	1,002.61	1,109,077	1,109.08	2,111.69
November	1,045,315½	1,045.32	1,089,366	1,089.36	2,134.68
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	11,240,395½	\$11,240.39	11,910,984	\$11,910.96	\$23,151.35

E. McPHEE, Deputy Examiner.

NOTE—The above table shows the amount of oil and gasoline inspected during the fiscal year of 1911, and the amounts set opposite are the fees that should have been collected at the statutory rate of one-tenth of one cent per gallon.

No cash-book is kept by the inspector showing receipts and disbursements of the office.

There was appropriated by the Eighteenth General Assembly (H. B. No. 351), for salary and traveling expenses of the inspector and deputies, to be paid out of the fees of the office, \$6,400; amount expended, none.

Appropriation—

State Inspector, salary.....	\$	1,600.00	
State Inspector, traveling expense.....		800.00	
Unused balance	\$	2,400.00	
	\$	2,400.00	\$ 2,400.00

Denver, Colorado, December 15, 1911.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: We have just completed an investigation of the Oil Inspector's office, and have found that, on the amount of oils inspected at the statutory rate of one-tenth of one cent per gallon, the receipts of the office should aggregate, for the period from December 1, 1910, to November 30, 1911, \$11,243.39. No cash-book is kept, however, showing the actual receipts.

House Bill No. 351, on page 533 of the Session Laws of 1911, appropriates not to exceed \$6,400 for salaries, to be paid out of the fees, and also provides that a full and complete statement, under oath, of all transactions of his office shall monthly be made to the State Treasurer, and further that he shall pay into the state treasury all sums of money which he has received, as fees in excess of salary and expense there due him, etc.

No reports or turn-over of fees to the State Treasurer have been made by the Oil Inspector. From the above it would appear that the state is losing in the neighborhood of \$5,000 a year, and I wish advice as to the legal phase of this question.

Is the Oil Inspector within the law in retaining all fees as the personal and private compensation of himself and deputies?

Very truly yours,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, January 27, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: I beg to acknowledge receipt of yours of December 15, in which you state that you have completed an investigation of the Oil Inspector's office, and call my attention to House Bill No. 351, on page 533 of the Session Laws of 1911, creating a salary for the Oil Inspector, and inquire whether the Oil Inspector is within the law in retaining all fees under the old law of 1899, which created his office, or whether he is subject to the new laws of 1911, so as to require him to turn over all of his fees to the State Treasurer and receive out of the same his salary of \$1,600 per annum, as established by the new law.

I note that, while your letter sets out in detail the status of the office at the present time, your inquiry is directed solely to the proposition of whether the Oil Inspector is confined to the salary established by the new law, or whether he is entitled to receive fees collected, as provided by the old law. This letter is directed, therefore, only to the inquiry advanced by you.

By Chapter 121 of the Session Laws of 1899, the office of State Inspector of Oils was created, and that act also provided for the inspection of petroleum oil, etc. By the first paragraph of section 2 of the act it is provided, as follows:

"The governor, by and with the advice and consent of the Senate, shall appoint a skilled and suitable person, who is not interested in manufacturing, dealing or vending in any illuminating oil manufactured from

petroleum, as state inspector of oils, *whose term of office shall be two years from the date of his appointment, and until his successor is appointed and qualified. Such inspector, when so appointed and qualified, is hereby empowered to employ a suitable number of deputies, which deputies are hereby empowered to perform the duties of inspector, and shall be liable to the same penalties as the state inspector, provided that the state inspector will not charge or receive any fee, compensation or award for the appointment of any deputy inspector from said deputy or any person, and each deputy shall have such portion of the fees for inspection made by him as may be agreed upon by the inspector and such deputy, and such state inspector may remove any deputy inspectors for any reasonable cause and appoint others in their place.*"

The second paragraph of said section provides, among other things, that the said inspector and his deputies shall furnish at their own expense necessary instruments, apparatus, stencils, brands and stamps for testing and marking oils. Section 3 provides that the said inspector and his deputies shall execute bonds, as provided therein; and the first paragraph of section 4 provides as follows:

"Said inspector or deputy inspector shall be entitled to demand and receive from the owner, or party calling on him, or for whom he shall perform the inspection, the sum of one-tenth of one cent per gallon for each gallon inspected, whether in storage tanks, tank cars, barrels or other packages."

It seems quite clear from the foregoing that under the law of 1899 the State Inspector of Oils was entitled to receive as a fee for inspecting oils the sum of one-tenth of one cent per gallon for each gallon inspected, and that his deputy should receive such portion of the fees for inspection as should be agreed upon between the inspector and the deputy; and that all the expenses of carrying on the department of oil inspection, including the furnishing of materials, should be borne by the inspector and his deputies.

No provision is made by this law for turning over any fees to the State Treasurer, and I conclude that it was the intent of the law that the inspector should retain any fees received, and out of the same pay the expenses of himself and his deputies, the cost of materials, and any and all expenses connected with maintaining his department. This, I understand, has always been the construction placed upon this law since its adoption, some twelve years ago. This law was approved April 14, 1899, without an emergency clause, and, therefore, became effective July 13, 1899.

By Chapter 180 of the Session Laws of 1911 it was provided as follows:

"Section 1. Out of the fees and emoluments of his office the state inspector of oils shall receive a salary of sixteen hundred dollars (\$1,600.00) a year, and his traveling expenses, not exceeding six hundred dollars (\$600.00) per annum, and his deputies shall each receive a salary of fifteen hundred dollars (\$1,500.00) a year, and his traveling expenses, not exceeding six hundred dollars (\$600.00) per annum. They shall devote all of their time to the performance of their duties.

The state inspector of oils shall appoint not to exceed two deputies, who shall be determined by him and the governor of the state.

The state inspector of oils shall monthly make and file with the state treasurer a full and complete statement, under oath, of all transactions of his office, and shall pay into the state treasury all sums of money which he has received as fees in excess of the amount of salary and traveling expenses then due to him and his deputies, which money shall by the

state treasurer be placed to the credit of a fund to be known as the state oil inspector's fund, and at the expiration of each year the state treasurer shall out of any moneys in said fund, and not otherwise, pay to said state oil inspector such an amount, if any, as may still be due to said state oil inspector, and his deputies, on account of their salaries and traveling expenses for that year; and the balance of said fund shall thereupon be transferred to the general fund of the state.

Section 2. In the opinion of the General Assembly an emergency exists; therefore, this act shall take effect and be in force from and after its passage.

Filed in the office of the secretary of state, June 5th, A. D. 1911, at 11:57 p. m. Not signed nor disapproved by the governor."

While this act was neither signed nor approved by the Governor, yet it contained an emergency clause and, prior to the adoption of the constitutional amendment relating to the initiative and referendum, would have become effective thirty days subsequent to June 5, 1911, the date of its filing with the Secretary of State; but, owing to the adoption of the constitutional amendment relating to the initiative and referendum, in 1910, the law became effective ninety days after the adjournment of the legislature—that is to say, ninety days after May 6, 1911, or on August 4, 1911.

I am informed that the present Oil Inspector took office first; that is to say, his first term began on July 13, 1909. By the terms of the laws of 1899, which have not been repealed by the laws of 1911, his term of office is two years, and, therefore, assuming that his term began on July 13, 1909, it would expire, under ordinary circumstances, on July 13, 1911.

During the session of the Eighteenth General Assembly the Governor sent in the name of the present Oil Inspector as his appointee for the new term, to be confirmed by the Senate, as provided by section 2 of the act of 1899. On May 6, 1911, the Senate refused to consent to or confirm the appointment of the governor. Therefore, under the terms of section 2, which states that "the governor, by and with the advice and consent of the Senate," shall appoint a skilled and suitable person as State Inspector of Oils, whose term of office shall be two years from the date of his appointment, and until his successor is appointed and qualified, it appears that the appointment could not become effective without the advice and consent of the Senate.

In that event—the Senate not having consented—it also appears, by the very terms of this statute, as well as by section 1 of Article XII of the Constitution, that the present Oil Inspector, appointed on July 13, 1909, holds his office under that term until his successor is appointed and qualified. In other words, it would appear that he is now holding over under his original term, and will so continue to hold until his successor is appointed and qualified.

The Governor has not seen fit, as I understand it, to make any *ad interim* appointment, notwithstanding the fact that the term of the present Oil Inspector expired last July, and he is merely holding over, and there being no *ad interim* appointment made, we are confronted with section 30 of Article V of the Constitution, which provides, in part, as follows:

"Except as otherwise provided in this Constitution, no law shall extend the term of any public officer, or increase or diminish his salary or emoluments after his election or appointment; * * *

There does not seem to be any question that the State Oil Inspector is a public officer within the terms of this constitutional provision, and within the holding of the Supreme Court of this state in *Parks vs. Soldiers' and Sailors' Home*, 22 Colo., 86, 96. This section provides that no law shall in-

crease or diminish the salary or emoluments of a public officer after his election or appointment. While the word "salary" is usually limited to fixed compensation for a certain period, the word "emoluments" seems to be a much broader term and would include fees received by a public officer, in the absence of any restriction in the statute as to its meaning.

Thus, in *Arapahoe County vs. Hall*, 9 Colo. App., 538, in construing a statute which prescribed that salaries of certain officers should be paid out of the fees, commissions, and emoluments of the office, the court dissects the meaning of the word "emoluments," as follows:

"The word 'emoluments,' as it appears in the state in question, was clearly intended, in our opinion, to be taken in the general and comprehensive sense, so as to embrace all other proper receipts of the office, not included within the term 'fees' or 'commissions,' as generally defined and understood."

And, again, the court said:

"To hold that 'emoluments,' as used and in the connection in which it appears in this statute, means any accretion, increment, gain or profit to the office, is, we think, manifestly in accord with common usage, as well as with the established rules for the interpretation of the English language and for the construction of statutes."

In *Hoyt vs. United States*, 10 How., 109, 136, the court says:

"These terms [referring to 'fees' and 'commissions'] denote a compensation for a particular kind of service to be performed by the officer, and are distinguishable from each other, and are so used and understood by Congress in the several compensation acts; they are also distinguishable from the term 'emoluments,' that being more comprehensive and embracing every species of comprehension or pecuniary profit derived from a discharge of the duties of the office; and such is the obvious import of it in these acts."

In *Reals vs. Smith*, 56 Pac., 690, 692 (Wyo.), it was said:

"'Emoluments' is generally defined as the profit arising from office or employment; that which is received as compensation for services or which is annexed to the possession of office as salaries, fees and perquisites; advantage, gain, public or private."

In *Town of Bruce vs. Dickey*, 6 N. E. (Ill.), 435, 439, it was said:

"The word 'emoluments' is peculiarly appropriate to office; denoting in its most ordinary signification the profit 'which is annexed to the possession of office, as salary, fees and perquisites.'"

In *Appel vs. County of Crawford*, 51 Am. Rep. (Pa.), 205, 206, it was held that a sheriff who received a certain sum per week for boarding prisoners was thereby entitled to an emolument which could neither be increased nor diminished after his election, and the court said:

"Section 13 of Article III of the Constitution provides that 'no law shall extend the term of any public officer, or increase or diminish his salary or emolument, after his election or appointment.' That the sheriff is a public officer, coming within the operation of this constitutional provision cannot be doubted. The boarding of the prisoners was certainly one of his official duties imposed upon him by law. For the performance of this duty he was entitled to receive a compensation which was definitely fixed by law at the time of his election. While this compensation could hardly be called a salary, it seems to us that it included within the larger and broader term 'emolument.' In Webster's

Unabridged Dictionary the word 'emolument' is thus defined: 'The profit arising from office or employment; that which is received as compensation for services, or which is annexed to the possession of office, as salary, fees and perquisites; advantage, gain, public or private.' We think the word imports more than the word 'salary' or 'fees,' and because it is contained in the Constitution in addition to the word 'salary' we ought to give it the meaning which it bears in ordinary acceptance. By the definition above given it imports any perquisites, advantages, profit or gain arising from the possession of an office."

It therefore follows that in order for Chapter 180 of the Session Laws of 1911, restricting the emoluments of the State Inspector of Oils to \$1,600 a year, to become effective for that purpose, it must operate upon one whose term of office begins after this law goes into effect, to-wit, August 4, 1911. In the present case, if the Senate had confirmed the appointment of the present Oil Inspector, his term would have begun on July 13, 1911, or before Chapter 180 would become operative. On the other hand, the Senate not having confirmed the appointment of the present Oil Inspector, it would seem that he is still holding over under his original appointment of July, 1909; and Chapter 180 not being in operation until August, 1911, it would follow that it could not affect his emoluments during his present term; to-wit, the term beginning in 1909, and which has as yet not come to a conclusion.

That a hold-over acts as such by virtue of his original appointment or election, and not by virtue of any new or double term, appears clear from the case of *State vs. Moores*, 84 N. W. (Neb.), 389, and the cases cited therein, in which it was held that where a person lawfully continues in an office created by the Constitution of that state, by virtue of his original election and qualification, after the expiration of the fixed term, but before his successor is elected and qualified, the salary of such hold-over officer cannot be increased or diminished. On page 400 the court, quoting from an Oregon case, says:

"One thing, however, is palpably manifest: That the right to hold over is by virtue of the previous appointment or election and qualification. It is a right accorded by statutes regulating the tenure of office. The holding does not come to an end on the day of the expiration of the statutory period, unless there comes a duly elected and qualified officer to cut it off, or unless his recognized successor is inducted into the office. In one sense the holding over is *pro tempore*, because the time of the holding is dependent upon the election or appointment of a successor; and in another it may be considered as the occupancy of a successor's term which is shortened by that length of time. But the holding for the technical term and the holding over is a recognized right arising from one appointment or one election. The tenure of office is indivisible. It cannot be considered as a broken term or as a double term. It is one continuous holding."

I am of the opinion, therefore, that, under the present circumstances, Chapter 180 of the Session Laws of 1911 does not—owing to the constitutional provision above cited—restrict the State Oil Inspector to a salary of \$1,600 a year, but by virtue of such constitutional provision he is entitled to the fees of that office, as provided by the law of 1899.

Very sincerely yours,

BENJAMIN GRIFFITH,
Attorney General.

OIL INSPECTOR

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
State Inspector of Oils.....	H. B. 561	\$ 1,600.00	.....	\$ 1,600.00	\$ 1,600.00	.....	\$ 1,600.00
Traveling expense	H. B. 561	800.00	.....	800.00	800.00	.....	800.00
		\$ 2,400.00	.....	\$ 2,400.00	\$ 2,400.00	.....	\$ 2,400.00

RECAPITULATION

Appropriated for biennial period.....	1911	1912	Total
Disbursements—			
Expended .....	.....	.....	.....
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....	.....	.....	\$ 4,800.00
			\$ 4,800.00

REPORT ON PEST INSPECTION

Examination from December 1, 1910, to November 30, 1912.

	Bill No.	Amount Appropriated	1911 Amount Spent	1912 Amount Spent	Balance Unused
Appropriation for					
Salary and expense.....		\$ 4,000.00	\$ 1,037.76	\$ 1,747.12	\$ 1,215.12
Salary and expense.....	H. B. 50				

REPORT ON COMMISSIONER OF PUBLIC PRINTING

Examination from December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	Amount Appropriated	1911 Amount Spent	Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
Commissioner Public Printing, salary.....	H. B. 561	\$ 2,500.00	\$ 2,500.00	.....	\$ 2,500.00	\$ 2,500.00	.....
General Incidental Fund, net two-year appropria- tion .....		.....	.....	.....	520.00	462.26	67.74
RECAPITULATION							
Appropriated for biennial period.....						Total	
Disbursements—							
Expended				\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	
Expended, general incidental fund.....				.....	.....	462.26	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....				.....	.....	67.74	
							\$ 5,530.00

REPORT ON THE OFFICE OF SECRETARY OF STATE

Examination from December 1, 1910, to November 30, 1912.

Balance on hand December 1, 1910.....				
Checks in hands of Attorney General				
for collection.....		\$	122.00	
Brand department			245.17	
				\$ 367.17
			Total for	
			Biennial	
Receipts—	1911	1912	Period	
Annual reports	\$ 14,177.00	\$ 30,990.00	\$ 45,167.00	
Articles of incorporation.....	75,600.90	61,824.90	137,425.80	
Amendments	8,034.50	7,574.35	15,608.85	
Certified copies	3,089.87	2,514.05	5,603.92	
Seals	697.50	540.00	1,237.50	
Paid up stock.....	2,084.20	1,578.00	3,662.20	
Notary commissions	5,910.00	4,164.00	10,074.00	
Certificates of authority.....	6,577.00	5,639.00	12,216.00	
Sessions Laws	1,449.25	430.60	1,879.85	
Revised Statutes	1,755.00	667.50	2,422.50	
Miscellaneous	3,214.75	3,720.27	6,935.02	
				\$242,232.64
Flat tax	\$ 51,623.07	\$ 53,079.23	\$104,702.30	
Stock brands	3,096.50	3,210.50	6,307.00	
				\$111,009.30
				\$353,241.94
Gross receipts Schedule "A".....				
Disbursements—				
Paid State Treasurer	\$163,974.57	\$183,139.54	\$347,114.11	
Brand expense	2,305.24	3,753.39	6,058.63	
Refund flat tax.....	66.00		66.00	
Refund brand department.....	1.50		1.50	
				\$353,240.24
Balance on hand November 30, 1912.....				
Checks in hands of Attorney General for collection.....			122.00	
Flat tax department				
Brand department			246.87	
				\$353,609.11
				\$353,609.11

SCHEDULE A

1911.	Annual Reports.	Articles of Incorporation.	Amendments.	Certified Copies.	Impressions of Seals.	Paid-up Stock.	Notary Commissions.
December ..\$	26.00	\$ 4,333.20	\$ 390.00	\$ 205.00	\$ 60.00	\$ 112.50	\$ 732.00
January	880.00	6,308.30	450.00	204.00	90.00	261.45	618.00
February ..	7,019.00	3,694.40	485.00	209.00	82.50	212.50	576.00
March	3,721.00	4,361.20	1,343.00	351.70	47.50	55.00	864.00
April	485.00	8,783.00	443.00	208.75	42.50	47.50	456.00
May	238.00	5,306.00	665.00	254.50	57.50	121.00	420.00
June	190.00	5,852.50	752.00	283.50	62.50	140.50	360.00
July	50.00	13,486.80	852.00	547.75	45.00	70.00	444.00
August	93.00	7,314.50	187.00	187.50	47.50	95.00	366.00
September ..	396.00	3,720.70	1,328.00	181.30	50.00	142.50	282.00
October	386.00	5,769.00	746.50	244.87	57.50	647.50	444.00
November ..	693.00	6,671.30	393.00	212.00	55.00	178.75	348.00
	\$14,177.00	\$75,600.90	\$8,034.50	\$3,089.87	\$697.50	\$2,084.20	\$5,910.00
1912.	Annual Reports.	Articles of Incorporation.	Amendments.	Certified Copies.	Impressions of Seals.	Paid-up Stock.	Notary Commissions.
December ..\$	552.00	\$ 7,611.50	\$1,580.00	\$ 197.50	\$ 45.00	\$ 45.00	\$ 294.00
January	2,537.00	3,679.00	283.20	187.00	52.50	217.75	450.00
February ..	24,097.00	4,776.24	664.50	145.15	82.50	161.00	372.00
March	2,606.00	4,001.70	1,079.00	201.00	62.50	95.50	522.00
April	605.00	5,963.16	234.00	233.00	42.50	165.00	420.00
May	191.00	3,548.90	374.80	193.50	55.00	82.50	348.00
June	83.00	4,930.00	749.50	155.65	40.00	352.50	282.00
July	73.00	2,865.00	1,442.50	233.75	30.00	318.75	258.00
August	48.00	2,282.80	157.60	164.50	35.00	50.00	384.00
September ..	66.60	2,842.00	198.40	240.00	32.50	27.50	258.00
October	85.00	15,644.10	248.00	162.50	30.00	25.00	324.00
November ..	47.00	3,680.50	560.85	400.50	32.50	37.50	252.00
	\$30,990.00	\$61,824.90	\$7,574.35	\$2,514.05	\$540.00	\$1,578.00	\$4,164.00
Total, 1911.	\$14,177.00	\$75,600.90	\$8,034.50	\$3,089.87	\$697.50	\$2,084.20	\$5,910.00
Total, 1912.	30,990.00	61,824.90	7,574.35	2,514.05	540.00	1,578.00	4,164.00
Total biennial period....	\$45,167.00	\$137,425.80	\$15,608.85	\$5,603.92	\$1,237.50	\$3,662.20	\$10,074.00

SCHEDULE A

Certificates of Authority.	Session Laws.	Revised Statutes.	Miscellaneous.	Total Maint. Account.	Corporation Tax.	Brands.	Grand Total.
\$ 605.00	\$ 9.10	\$ 202.50	\$ 257.50	\$ 6,932.90	\$ 1,581.50	\$ 253.50	\$ 8,767.90
717.00	60.25	195.00	273.70	10,057.70	1,847.99	247.50	12,153.19
506.00	42.25	232.50	216.00	13,275.15	9,885.08	219.50	23,379.73
563.00	42.00	150.00	293.50	11,791.90	6,486.93	286.50	18,565.33
624.00	17.25	105.00	296.50	11,508.50	16,073.31	315.50	27,897.31
644.00	26.75	165.00	321.00	8,218.75	8,400.94	304.50	16,924.19
462.00	25.75	180.00	357.00	8,665.75	1,750.87	239.00	10,655.62
453.00	19.25	142.50	244.50	16,354.80	1,719.79	216.50	18,391.09
514.00	217.30	60.00	254.75	9,336.55	920.70	246.50	10,503.75
465.00	655.90	135.00	129.00	7,485.40	742.99	252.00	8,480.39
494.00	241.35	112.50	358.80	9,502.02	1,255.88	238.50	10,996.40
530.00	92.00	75.00	212.50	9,460.55	957.09	277.00	10,694.61
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 6,577.00	\$1,449.25	\$1,755.00	\$3,214.75	\$122,589.97	\$ 51,623.07	\$3,096.50	\$177,409.54
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Certificates of Authority.	Session Laws.	Revised Statutes.	Miscellaneous.	Total Maint. Account.	Corporation Tax.	Brands.	Grand Total.
\$ 495.00	\$ 70.25	\$ 67.50	\$ 180.50	\$ 11,140.25	\$ 670.10	\$ 240.00	\$ 12,050.35
486.00	70.00	90.00	223.00	8,275.45	1,684.92	286.00	10,246.37
611.00	57.25	105.00	263.00	31,334.64	22,178.69	277.00	53,790.33
577.00	48.10	75.00	450.50	9,718.30	3,999.21	284.50	14,002.01
533.00	41.25	60.00	361.97	8,658.88	16,553.55	395.50	25,607.93
488.00	33.25	15.00	407.50	5,737.45	1,234.40	319.00	7,290.85
517.00	23.90	45.00	401.50	7,580.05	1,409.58	276.00	9,265.63
404.00	7.50	22.50	354.80	6,009.80	863.02	250.00	7,122.82
392.00	23.10	67.50	313.50	3,918.00	699.02	195.00	4,812.02
353.00	13.75	30.00	199.50	4,260.65	918.03	176.50	5,355.18
437.00	25.25	52.50	216.00	17,249.35	2,457.69	252.00	19,959.04
346.00	17.00	37.50	348.50	5,759.85	411.02	259.00	6,429.87
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 5,639.00	\$ 430.60	\$ 667.50	\$3,720.27	\$119,642.67	\$ 53,079.23	\$3,210.50	\$175,932.40
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 6,577.00	\$1,449.25	\$1,755.00	\$3,214.75	\$122,589.97	\$ 51,623.07	\$3,096.50	\$177,409.54
5,639.00	430.60	667.50	3,720.27	119,642.67	53,079.23	3,210.50	175,932.40
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 12,216.00	\$1,879.85	\$2,422.50	\$6,935.02	\$242,232.64	\$104,702.30	\$6,307.00	\$353,241.94

REPORT ON SECRETARY OF STATE

Examination from December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			Balance Unused	1912			Balance Unused
		Amount Appropriated	Amount Spent			Amount Appropriated	Amount Spent		
Secretary of State, salary.....	H. B. 561	\$ 4,000.00	\$ 4,000.00		.....	\$ 4,000.00	\$ 4,000.00		.....
Deputy Secretary of State, salary.....	H. B. 561	2,500.00	2,500.00		.....	2,500.00	2,500.00		.....
Chief clerk, salary.....	H. B. 561	1,800.00	1,800.00		.....	1,800.00	1,800.00		.....
Bookkeeper, salary.....	H. B. 561	1,800.00	1,666.67		133.33	1,800.00	1,800.00		.....
Index clerk, salary.....	H. B. 561	1,800.00	1,666.67		133.33	1,800.00	1,800.00		.....
Chief Brand Clerk, salary.....	H. B. 561	900.00	900.00		.....	.....	.....		.....
Brand Clerk, salary.....	H. B. 561	600.00	600.00		.....	.....	.....		.....
Chief Clerk Flat Tax Department, salary.....	H. B. 561	1,500.00	1,500.00		.....	1,500.00	1,500.00		.....
Three clerks, Flat Tax Department, salaries.....	H. B. 561	3,600.00	3,045.21		554.79	3,600.00	3,600.00		.....
Three clerks and stenographers, salaries.....	H. B. 561	3,600.00	3,600.00		.....	3,600.00	3,600.00		.....
Nine clerical assistants, salaries.....	H. B. 561	10,800.00	10,751.04		38.96	10,800.00	10,735.00		65.00
Clerk and cashier, salary.....	H. B. 561	1,500.00	966.67		533.33	1,500.00	1,500.00		.....
Messenger and assistant clerk, salaries.....	H. B. 561	600.00	600.00		.....	900.00	900.00		.....
Deputy Labor Commissioner, salary.....	H. B. 561	2,500.00	2,500.00		.....	2,500.00	2,500.00		.....
Statistician, salary.....	H. B. 561	1,500.00	1,500.00		.....	1,500.00	1,500.00		.....
Stenographer, salary.....	H. B. 561	1,200.00	1,200.00		.....	1,200.00	1,200.00		.....
Deputy Labor Commissioner, traveling expenses.....	H. B. 561	500.00	152.16		347.84	500.00	135.65		364.35
Utility clerk, salary.....	H. B. 561	1,500.00	1,356.66		133.34	1,500.00	1,500.00		.....
Free Employment Bureau, Denver, Superintendent, salary.....	H. B. 561	1,500.00	1,200.00		300.00	1,500.00	1,200.00		300.00
Assistant Superintendent, salary.....	H. B. 561	1,200.00	1,000.00		200.00	1,200.00	1,000.00		200.00
Free Employment Bureau, Colorado Springs, Superintendent, salary.....	H. B. 561	1,500.00	1,200.00		300.00	1,500.00	1,200.00		300.00

INVENTORY RECAPITULATION

November 30, 1912.

SESSION LAWS

Year	No.
1879	428
1881	662
1883	244
1885	50
1887	107
1889	1,213
1891	836
1893	1,119
1894	1,529
1895	1,590
1897	286
1899	2,206
1901	2,061
1902	2,325
1903	2,052
1905	2,005
1907	1,597
1909	1,933
1910	2
1911	2,071
	<hr/>
	24,326
Number of copies of Session Laws on hand November 30, 1912.....	24,326
Revised Statutes, year 1908.....	2,912
Corporation Laws, 1909	324
Corporation Laws, 1911	872
Constitutional Convention Proceedings.....	742
	<hr/>
	29,176

CORPORATION LAWS

Number on hand December 1, 1910.....	656	
Number sold from December 1, 1910, to November 30, 1912.....		368
Number printed, 1911	1,000	
Number distributed from December 1, 1910, to November 30, 1912.....		92
Number on hand November 30, 1912.....		1,196
	<hr/>	<hr/>
	1,656	1,656

CONSTITUTIONAL PROCEEDINGS

Number reported on hand January 12, 1909.....	757	
Number sold, November to November 30, 1912.....		8
Number distributed to November 30, 1912.....		7
Number on hand November 30, 1912.....		742
	<hr/>	<hr/>
	757	757

ANNUAL REPORT ON SESSION LAWS, REVISED STATUTES AND
CORPORATION LAWS

From December 1, 1910, to November 30, 1912.

SESSION LAWS

1879

Number on hand December 1, 1910.....	442	
Free distribution		14
Number on hand November 30, 1912.....		428
	<hr/>	<hr/>
	442	442

1881

Number on hand December 1, 1910.....	683	
Number sold		4
Number distributed free.....		4
Number invoiced by mistake in 1910.....		13
Number on hand November 30, 1912.....		662
	<hr/>	<hr/>
	683	683

1883

Number on hand December 1, 1910.....	182	
Number invoiced to wrong year, 1910.....	66	
Number distributed free.....		4
Number on hand November 30, 1912.....		244
	<hr/>	<hr/>
	248	248

1885

Number on hand December 1, 1910.....	49	
Number invoiced to wrong year, 1910.....	3	
Free distribution		2
Number on hand November 30, 1912.....		50
	<hr/>	<hr/>
	52	52

1887

Number on hand December 1, 1910.....	110	
Number invoiced by mistake.....		2
Free distribution		1
Number on hand November 30, 1912.....		107
	<hr/>	<hr/>
	110	110

1889

Number on hand December 1, 1910.....	1,184	
Number invoiced to wrong year, 1910.....	34	
Free distribution		5
Number on hand November 30, 1912.....		1,218
	<hr/>	<hr/>
	1,218	1,218

1891

Number on hand December 1, 1910.....	846	
Free distribution		10
Number on hand November 30, 1912.....		836
	<hr/>	<hr/>
	846	846

1893

Number on hand December 1, 1910.....	1,025	
Sold		1
Free distribution		5
Number invoiced to wrong year, 1910.....	99	
Number on hand November 30, 1912.....		1,119
	<hr/>	<hr/>
	1,125	1,125

1894

Number on hand December 1, 1910.....	1,530	
Free distribution		31
Number on hand November 30, 1912.....		1,529
	<hr/>	<hr/>
	1,560	1,560

1895

Number on hand December 1, 1910.....	1,542	
Number distributed		10
Number invoiced to wrong year, 1910.....	58	
Number on hand November 30, 1912.....		1,590
	<hr/>	<hr/>
	1,600	1,600

1897

Number on hand December 1, 1910.....	227	
Number invoiced to wrong year, 1910.....	64	
Number distributed		5
Number on hand November 30, 1912.....		286
	<hr/>	<hr/>
	291	291

1899

Number on hand December 1, 1910.....	2,218	
Free distribution		12
Number on hand November 30, 1912.....		2,206
	<hr/>	<hr/>
	2,218	2,218

1901

Number on hand December 1, 1910.....	2,284	
Number invoiced by mistake, 1910.....		179
Number sold		7
Number distributed		37
Number on hand November 30, 1912.....		2,061
	<hr/>	<hr/>
	2,284	4,284

1902

Number on hand December 1, 1910.....	2,368	
Number invoiced by mistake, 1910.....		17
Number distributed		15
Number sold		1
Number on hand November 30, 1912.....		2,335
	<hr/>	<hr/>
	2,368	2,368

1903

Number on hand December 1, 1910.....	2,054	
Number invoiced wrong year, 1910.....	23	
Number sold		2
Number distributed		23
Number on hand November 30, 1912.....		2,052
	<hr/>	<hr/>
	2,077	2,077

1905

Number on hand December 1, 1910.....	2,092	
Number invoiced by mistake in 1910.....		62
Number sold		2
Number distributed		23
Number on hand November 30, 1912.....		2,005
	<hr/>	<hr/>
	2,092	2,092

1907		
Number on hand December 1, 1910.....	1,679	
Number invoiced by mistake in 1910.....		43
Number sold		14
Number distributed		25
Number on hand November 30, 1912.....		1,597
	<hr/>	<hr/>
	1,679	1,679
1909		
Number on hand.....	2,245	
Number sold		122
Number distributed by statute.....		90
Number delivered for use of Eighteenth General Assembly.....		100
Number returned .....	...	...
Number on hand November 30, 1912.....		1,933
	<hr/>	<hr/>
	2,245	2,245
1910		
Number received from printer.....	2,500	
Number sold		469
Number distributed by statute.....		1,923
Number delivered for use of Eighteenth General Assembly.....		100
Number returned .....	...	...
Number not accounted for.....		6
Number on hand November 30, 1912.....		2
	<hr/>	<hr/>
	2,500	2,500
1911		
Number received from printer.....	5,000	
Number sold		702
Number distributed by statute.....		2,220
Number not accounted for.....		7
Number on hand November 30, 1912.....		2,071
	<hr/>	<hr/>
	5,000	5,000
REVISED STATUTES		
Number on hand December 1, 1911.....	3,351	
Number sold		323
Number distributed, no charge.....		116
Number distributed to General Assembly.....	...	...
Number returned .....	...	...
Number on hand November 30, 1912.....		2,912
	<hr/>	<hr/>
	3,351	3,351

NOTE—In explaining the differences shown for the various years in the invoice for 1910, will state that it was almost impossible to determine the number of Session Laws for each year

when the inventory for 1910 was taken, owing to the crowded condition of the storage room at that time, as the books were in many cases thrown or piled together. The report will show almost an exact number of books accounted for, but the mistake was made in the distribution in years. Under the present condition and arrangements, an inventory can easily be made.

REPORT ON THE SUPREME COURT

Examination from December 1, 1910, to November 30, 1912.

LIBRARY FUND

Balance on hand December 1, 1910.....			\$	335.00
Receipts—	1911	1912		
Docket fees and costs, Supreme Court.....	\$ 11,244.10	\$ 7,576.50		
Docket fees, Court of Appeals.....	80.00	570.00		
License fees	2,340.00	1,460.00		
Transcript of records, Appeals Court.....		28.00		
	<u>\$ 13,664.10</u>	<u>\$ 9,631.50</u>		
				23,298.60
Disbursements—				
Paid State Treasurer.....	\$ 9,065.00	\$ 9,164.75		
Paid costs to litigants.....	4,032.35	1,371.45		
	<u>\$ 13,097.35</u>	<u>\$ 10,536.20</u>		
			\$	23,633.55
Balance November 30, 1912.....				.05
			\$	23,633.60
			\$	23,633.60

TREASURER'S ACCOUNT

Balance on hand December 1, 1910.....			\$	3,351.54
Receipts—				
From Clerk of Court.....	\$ 9,065.00	\$ 9,164.75		
	<u></u>	<u></u>		
				\$ 18,229.75
Disbursements—				
Miscellaneous (subscriptions and bindings)....	\$ 26.30	\$ 255.75		
Books, etc.	1,453.99	1,016.11		
	<u>\$ 1,480.29</u>	<u>\$ 1,271.86</u>		
			\$	2,752.15
Balance on hand November 30, 1912.....				18,829.14
			\$	21,581.29
			\$	21,581.29

BINDING FUND

Balance on hand December 1, 1910.....			\$	792.74
Receipts—				
Fees collected, Supreme Court.....	\$	245.00	\$	219.00
Fees collected, Court of Appeals.....		8.00		57.00
		<hr/>		<hr/>
	\$	253.00	\$	276.00
		<hr/>		<hr/>
			\$	529.00
Disbursements—				
Disbursed for binding.....	\$	81.15	\$	38.80
		<hr/>		<hr/>
			\$	119.95
Balance on hand November 30, 1912.....				1,201.79
			<hr/>	<hr/>
			\$	1,321.74
			\$	1,321.74

W. H. PORTER,

Deputy Examiner.

SUPREME COURT

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Seven justices, salaries.....	H. B. 561	\$ 35,000.00	\$ 34,448.93	\$ 551.07	\$ 35,000.00	\$ 35,000.00	
Clerk, salary	Statutory	338.66	.....	.....	.....	.....
.....	H. B. 561	3,000.00	3,338.66	.....	3,000.00	3,000.00	
First deputy, salary.....	Statutory	338.66	.....	.....	.....	.....
.....	H. B. 561	3,000.00	3,161.09	145.83	3,000.00	3,500.00	
Second deputy, salary.....	H. B. 561	2,500.00	2,161.01	338.96	2,500.00	2,500.00	
Librarian, salary.....	H. B. 561	1,500.00	1,500.00	.....	1,500.00	1,500.00	
Reporter, salary	H. B. 561	3,000.00	3,000.00	.....	3,000.00	3,000.00	
Two bailiffs, salaries.....	Statutory	193.08	.....	.....	600.00	.....
.....	H. B. 561	2,400.00	2,533.08	.....	2,400.00	3,000.00	
Seven stenographers, salaries.....	H. B. 561	8,400.00	8,267.75	132.25	8,400.00	8,400.00	
General Incidental Fund, net two-year appropria- tion. Transfers added or subtracted.....		\$ 59,638.66	\$ 58,470.55	\$ 1,168.11	\$ 59,900.00	\$ 59,900.00	
.....					\$ 2,800.00	\$ 2,777.56	\$ 22.44
Appropriated for biennial period.....							\$122,338.66
Disbursements—							
Expended				1911	1912	Total	
Expended, general incidental fund.....				\$ 58,470.55	\$ 59,900.00	\$118,370.55	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....				.....	.....	2,777.56	
.....				.....	.....	1,190.55	
.....							\$122,338.66

RECAPITULATION

Appropriated for biennial period.....							\$122,338.66
Disbursements—							
Expended				1911	1912	Total	
Expended, general incidental fund.....				\$ 58,470.55	\$ 59,900.00	\$118,370.55	
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....				.....	.....	2,777.56	
.....				.....	.....	1,190.55	
.....							\$122,338.66

REPORT ON OFFICE OF STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Examination from December 1, 1910, to November 30, 1912.

CASH FUND

Balance on hand December 1, 1910.....				\$ 1,634.00
Receipts—				
	1911	1912		
From County Superintendent, examination				
for the years 1911 and 1912.....	\$ 3,459.00	\$ 3,461.00		
	-----	-----		
				\$ 6,920.00
Disbursements—				
Remitted to State Treasurer.....	\$ 3,612.55	\$ 3,405.40	\$ 7,017.95	
Paid out for exchange.....	.58	3.10	3.68	
Cash on hand November 30, 1912.....			1,532.37	

				\$ 8,554.00
				\$ 8,554.00

W. H. PORTER,
Deputy Examiner.

SUPERINTENDENT OF PUBLIC INSTRUCTION

December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911		Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
		Amount Appropriated	Amount Spent				
Superintendent of Public Instruction, salary.....	H. B. 561	\$ 3,000.00	\$ 3,000.00	.....	\$ 3,000.00	\$ 3,000.00	.....
Deputy, salary	H. B. 561	1,800.00	1,662.47	\$ 137.53	1,800.00	1,800.00	.....
Traveling expense, superintendent and deputy.....	H. B. 561	800.00	474.58	325.42	800.00	571.02	\$ 228.98
Two stenographers, salaries.....	H. B. 561	2,400.00	2,400.08	*	2,400.00	2,400.00	.....
Clerk, salary	H. B. 561	1,200.00	1,200.04	*	1,200.00	1,200.00	.....
Maintenance of State Library.....	H. B. 561	500.00	456.49	43.51	500.00	462.60	37.40
Assistant State Librarian, salary.....	H. B. 561	1,000.00	999.98	.02	1,000.00	1,000.00	.....
		\$ 10,700.00	\$ 10,193.64	\$ 506.48	\$ 10,700.00	\$ 10,433.62	\$ 266.38
General Incidental Fund, net two-year appropria- tion					\$ 2,425.00	\$ 2,322.22	\$ 102.78

RECAPITULATION

Appropriated for biennial period.....						\$ 23,825.00
Disbursements—					Total	
Expended				\$ 10,193.64	\$ 10,433.62	\$ 20,627.26
Expended, general incidental fund.....						2,322.22
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....						875.52
						\$ 23,825.00

*Overdraft.

REPORT ON OFFICE OF STATE TREASURER

Condensed Statement of Receipts and Disbursements for the Biennial Period
Beginning December 1, 1910, and Ending November 30, 1912.

RECEIPTS.

(As per Schedule A, Detailed Statement.)

General Revenue	\$ 2,995,506.35	
State Institutions of the 2nd class.....	253,629.08	
State Educational and Charitable Institutions.....	992,405.05	
State Boards and Bureaus.....	102,995.17	
Military Board	157,873.99	
Stock Inspection Board	52,256.10	
State Land Board	1,636,490.24	
Miscellaneous	793,674.75	
<hr/>		
Gross receipts	\$ 6,984,830.73	
Cash and investment securities on hand December 1, 1910.....	3,309,320.54	
<hr/>		
Total		\$ 10,294,151.27

DISBURSEMENTS.

(As per Schedule B, Detailed Statement.)

General Revenue	\$ 3,117,675.01	
State Institutions of the 2nd class.....	269,852.36	
State Educational and Charitable Institutions.....	1,014,452.66	
State Boards and Bureaus.....	86,267.59	
Military Board	159,370.84	
Stock Inspection Board	52,651.45	
State Land Board	920,852.04	
Miscellaneous	648,704.43	
<hr/>		
Total Expenditures	\$ 6,269,826.38	
Plus outstanding warrants December 1, 1910.....	1,892,428.85	
<hr/>		
	\$ 8,162,255.23	
Deduct outstanding warrants November 30, 1912.....	2,032,299.05	
<hr/>		
Cash Disbursements	6,129,956.18	
Cash and investment securities on hand November 30, 1912.....	4,164,195.09	
<hr/>		
Total		\$ 10,294,151.27

SCHEDULE A

Detailed Statement of State Treasurer's Receipts for the Biennial Period
Beginning December 1, 1910, and Ending November 30, 1912.

General Revenue—

RECEIPTS.

Tax levy, county treasurers (portion of 4 mill levy for general revenue income fund).....	\$ 1,517,856.18
Auditor of State, fees of office.....	273.70
Auditor of State, refunds.....	105.75
Building and loan inspection.....	3,167.25
Inheritance tax	413,147.91
Secretary of State, fees of office.....	244,728.34
Secretary of State, flat tax.....	102,049.76
Liquor licenses	116,037.50
Liquor licenses, transfers.....	572.50
License fees received from County Clerks.....	1,566.50
Detective licenses	1,100.00
Interest on deposits.....	88,069.88
Insurance Commissioner	457,023.86
Bank Commissioner	13,856.50
Boiler Inspection	15,695.00
Board of health	336.00
Board of accountancy	3.56
Commissioner of mines, sale of reports.....	9.50
Dairy Commissioner, fees of office.....	1,463.00
Deputy Labor Commissioner	14.47
Engineer of State	14,943.11
Governor, refund for stationery, personal use.....	30.00
Attorney General, flat tax Cowie.....	2,821.21
Attorney General, Court Costs and Fees refund.....	591.40
Free Employment Bureau	43.47
	<hr/>
	\$ 2,995,506.35

State Institutions of the Second Class—

Dependent Children's Home, interest on bond.....	\$ 50.00
Dependent Children's Home, sale of product.....	2,638.76
	<hr/>
	\$ 2,688.76
Girls' Industrial School tuition, etc.....	39,135.10
Industrial School for Boys, sale of product.....	14,567.40
Penitentiary convict labor	34,578.25
Reformatory sale of product, etc.....	4,727.31
Insane Asylum, 1/5 mill levy.....	\$ 157,027.13
Insane Asylum, sale of product.....	905.13
	<hr/>
	157,932.26

253,629.08

State Educational and Charitable Institutions—

Agricultural College, 1/5 mill levy.....	\$ 156,769.29	
Mute and Blind School, 1/5 mill levy.....	156,769.53	
Normal School, 1/5 mill levy.....	156,768.62	
School of Mines, 1/5 mill levy.....	156,769.32	
University, 2/5 mills levy.....	313,490.30	
State Normal Institute, County Superintendent examination fees..	7,017.95	
School for Mental Defectives.....	237.90	
Soldiers' and Sailors' Home, per capita apportionment U. S. Government	44,582.14	
		992,405.05

State Boards and Bureaus—

Board of Architects	\$ 3,750.00	
Board of Immigration	364.12	
Board of Medical Examiners, examination fees.....	7,625.00	
Board of Nurse examiners, examination fees.....	3,464.00	
Civil Service Commissioner, examination fees.....	292.00	
Clerk of Supreme Court, Court costs and fees.....	13,229.75	
Factory Inspection	6,377.00	
Game and Fish Commissioner, license, etc.....	53,729.84	
State Engineer	9,163.46	
		102,995.17
Military Board, military polls, received from Adjutant General....	\$ 157,873.99	
Stock Inspection Board, 1/15 mill levy.....	52,256.10	
		210,130.09

State Land Board—

Agricultural College land, Permanent.....	\$ 19,800.80	
Agricultural College land, Income.....	19,971.38	
Internal Improvement land, Permanent.....	187,951.39	
Internal Improvement land, Income.....	106,746.89	
Public School land, Permanent.....	577,571.07	
Public School land, Income.....	682,189.61	
Public Building land, Permanent.....	1,031.60	
Public Building land, Income.....	1,142.18	
Penitentiary land, Permanent	814.74	
Penitentiary land, Income	1,721.36	
University land, Permanent	4,415.77	
University land, Income	3,493.20	
University land, Income Refund.....	701.86	
Desert land	415.88	
Saline land, Income.....	73.99	
Mineral land survey	130.00	
Land Commissioners, cash.....	28,318.61	
		1,636,490.24

Miscellaneous—

Interest on Public Land Investments,	
Agricultural College land, Income.....\$	4,517.21
Public School land, Income.....	78,543.16
U. S. Government Forest Reserve, Apportionment.....	177,054.73
Capitol Building and Interest on C. B. Bonds, ½ mill levy.....	391,558.90
Capitol Building and Interest, Incidental Receipts.....	386.97
Partition of Realty	95.53
Brand Department, surplus fees.....	215.17
Capitol Building Bond, sinking.....	171.67
Insurrection Bonds, sinking	1,142.89
Casual Deficiency Bonds, sinking.....	1,534.93
Interest on Insurrection Bonds.....	78,090.93
Interest on Funding Bonds, 1910.....	60,330.72
Spanish-American War	1.41
Ute War Debt .....	.53
	<hr/>
	793,674.75
	<hr/>
Gross receipts	\$ 6,984,830.73

SCHEDULE B

Detailed Statement of State Treasurer's Disbursements for the Biennial Period Beginning December 1, 1910, and Ending November 30, 1912.

General Revenue—

DISBURSEMENTS.

Auditor of State Department	\$	27,674.33
Attorney General Department.....		43,174.83
Agricultural College		75,000.00
Agricultural School, Grand Junction.....		5,000.00
Building and loan inspection.....		4,413.30
Bank Commissioner		18,038.30
Bureau of Mines		28,060.64
Board of law examiners.....		1,339.15
Board of health		46,569.19
Board of Charities and Corrections.....		14,611.15
Board of Immigration		16,717.14
Board of Child and Animal Protection.....		15,447.40
Board of Land Commissioners.....		54,860.79
Board of Examiners of Coal Mine Inspectors.....		438.20
Bee Inspection		1,986.08
Boiler Inspection		10,807.74
Civil Service Commission		1,000.00
County Assessors, mileage	\$7,862.68	
County Assessors, premium on bonds.....	4,679.11	
	<hr/>	12,541.79

Court of Appeals	47,235.54
Coal Mine Inspection	22,417.80
Coal Mine Inspectors, mileage.....	535.59
Twenty-one District Judges.....	168,000.00
Thirteen District Attorneys	20,779.99
Deputy Labor Commissioner	10,687.81
Dairy Commissioner	12,003.87
Dependent Children's Home	87,666.26
Denver Fish Hatchery	9,379.79
Executive Department	26,448.22
Equalization Board	5,125.00
Engineer of State	71,144.65
Factory Inspection	11,890.99
Free Employment Bureau	13,300.00
Fish and Game Commissioner	47,320.73
Fish Hatcheries	15,771.82
Fort Lewis School	30,000.00
General Incidental Expense	64,787.13
Geological Survey	29,988.15
Glenwood Springs Hatchery Improvements.....	1,999.98
Horticultural Board	6,643.46
Historical and Natural History Society.....	8,073.29
Highway Commissioners	28,705.68
Insurance Department	50,043.95
Inheritance Tax, Appraisers, etc.....	14,095.74
Insane Asylum	202,955.83
Industrial School for Boys.....	174,930.00
Industrial School for Girls	35,805.48
Interest on Warrants, Rev.....	\$58,926.25
	8,930.21
	<hr/>
	67,856.56
Legislative	185,647.34
Meat Inspection	5,074.80
Mute and Blind School.....	32,317.50
Normal School, Greeley	41,250.00
Normal School, Gunnison	15,000.00
Normal School Building, Gunnison	14,236.25
Public Examiner's Department	55,722.86
Printing Commissioner	5,000.00
Penitentiary	231,631.03
Parole Officer	5,625.81
Pest Inspection	2,784.88
Physical Examination of Children.....	914.00
Printing	26,399.06
Reformatory	101,507.86

Railroad Commission	25,257.10	
Secretary of State's Department.....	70,258.92	
Superintendent of Public Instruction Department.....	19,709.67	
Supreme Court Department	118,370.55	
State Library	919.09	
School of Mines	25,000.60	
State Entomologist	4,481.73	
School for Mental Defectives.....	165,921.33	
State Fair Boards	3,671.25	
Soldiers' and Sailors' Home.....	64,818.48	
State Treasurer's Department.....	44,512.74	
Special Appropriations	61,575.33	
Teacher of Adult Blind.....	1,633.44	
Traveling Library	1,997.19	
Tax Commission	9,341.42	
University of Colorado	75,000.00	
Workshop for Blind	8,372.04	
Western Federation of Miners	30,520.00	
		\$3,117,675.01
State Institutions of Second Class—		
Dependent Children's Home	\$ 2,390.37	
Girls' Industrial School	35,136.84	
Industrial School for Boys.....	9,352.41	
Insane Asylum	173,487.91	
Penitentiary Convict Labor	41,361.79	
Reformatory	8,123.04	
		269,852.36
State Educational and Charitable Institutions—		
Agricultural College	\$ 160,073.31	
Mute and Blind School.....	158,064.71	
Normal School, Greeley	161,071.34	
School of Mines	157,281.63	
State Normal Institute	7,017.79	
University of Colorado	318,087.78	
Soldiers' and Sailors' Home	52,856.10	
		1,014,452.66
State Boards and Bureaus—		
Board of Immigration	\$ 924.44	
Board of Medical Examiners.....	7,437.16	
Board of Nurse Examiners	2,747.29	
Civil Service Commission	352.65	
Engineer of State	7,081.26	
Factory Inspector	7,193.98	
Game and Fish Commissioner.....	57,778.66	
Supreme Court Library	2,752.15	
		86,267.50

Military Board	\$ 159,379.84
Stock Inspection Board	52,651.45

 212,022.29

State Land Board—

Agricultural College Land Income.....	\$ 24,735.60
Public School Land, Permanent.....	28.00
Public School Land, Income.....	753,111.46
Public School Land, Emergency	3,675.90
Internal Improvement Income.....	765.50
Desert Land	6,553.34
University Land, Permanent	1,060.52
University Land, Income	3,318.77
Land Commissioner's Cash	37,602.95
Land Commissioner's Unapplied Cash.....	90,000.00

 920,852.04

Miscellaneous—

County Treasurer's Forest Reserve Apportionment.....	\$ 102,684.40
County Roads and Bridges.....	106,267.97
Capitol Building and grounds.....	141,962.96
Museum Building	168,238.88
Tunnel and Machinery, Museum Building.....	16,243.00
Casual Deficiency Bonds	50,000.00
Casual Deficiency Certificates	1,092.72
Insurrection Bonds	100.00
Interest on Insurrection Bonds.....	61,922.50
Spanish-American War	192.00

 648,704.43

 Total expenditures \$6,269,826.38

WILLIAM WITTLE,

E. McPHEE,

Deputies.

JOHN BRADY,

Clerk.

CUSTODY OF FUNDS

At Close of Business November 30, 1912.

American National Bank, Alamosa.....	\$ 20,000.00
Alamosa National Bank, Alamosa.....	10,000.00
Aspen State Bank, Aspen	10,000.00
Broadway Bank, Denver	10,000.00
Burns National Bank, Durango	10,000.00
Bent County Bank, Las Animas.....	10,000.00
Bank of Georgetown, Georgetown.....	15,000.00
Bank of Victor, Victor	15,000.00
City National Bank, Greeley	20,000.00
Cripple Creek State Bank, Cripple Creek.....	30,000.00
Citizens' National Bank, Glenwood Springs.....	10,000.00
City Bank and Trust Co., Denver.....	30,000.00
City Bank of Victor, Victor.....	25,000.00
Commercial Bank & Trust Co., Ft. Collins.....	5,000.00
Commercial National Bank, Salida	10,000.00
Durango Trust Co., Durango.....	10,000.00
Denver Stock Yards Bank, Denver.....	100,000.00
First National Bank, Sterling	10,000.00
Ft. Collins National Bank, Ft. Collins.....	10,000.00
Farmers' Bank, Tinmath.....	5,000.00
Farmers' and Merchants' Bank, Rocky Ford.....	5,000.00
First National Bank, Fruita	5,000.00
First National Bank, Ft. Collins	20,000.00
First National Bank, Cripple Creek	50,000.00
First National Bank, Canon City	50,000.00
First National Bank, Berthoud	5,000.00
First National Bank, Eagle	5,000.00
First National Bank, Denver	\$86,763.60
First National Bank, Arvada.....	10,000.00
First National Bank, Monte Vista	10,000.00
First National Bank, Fort Morgan	5,000.00
First National Bank, Idaho Springs.....	10,000.00
First National Bank, New Windsor	5,000.00
First National Bank, Holyoke	10,000.00
First National Bank, Loveland	5,000.00
First National Bank, Greeley	15,000.00
First National Bank, Lamar	10,000.00
First National Bank, Rocky Ford	10,000.00
First National Bank, Delta	5,000.00
First National Bank, Eaton	10,000.00
First National Bank, Montrose	10,000.00

First National Bank, Glenwood Springs	10,000.00
First National Bank, La Jara	5,000.00
First National Bank, Meeker	15,000.00
First National Bank, Rifle	5,000.00
First National Bank, Mancos	5,000.00
Federal National Bank, Denver.....	10,000.00
Fleming Brothers, Bankers, Denver.....	5,000.00
Gunnison Bank & Trust Co., Gunnison.....	5,000.00
Greeley National Bank, Greeley.....	10,000.00
Guaranty State Bank, Walsenburg	10,000.00
German-American Trust Co., Denver.....	40,000.00
Home Savings & Trust Co., Denver.....	35,000.00
Hamilton National Bank, Denver.....	25,000.00
Home State Bank, Montrose	5,000.00
Hibernia Bank & Trust Co., Denver.....	45,000.00
Logan County National Bank, Sterling.....	5,000.00
Longmont National Bank, Longmont.....	10,000.00
Loveland National Bank, Loveland.....	20,000.00
La Jara State Bank, La Jara.....	10,000.00
Montezuma Valley National Bank, Cortez.....	5,000.00
Mercantile National Bank, Pueblo.....	10,000.00
Mesa County National Bank, Grand Junction.....	10,000.00
Mercantile Bank & Trust Co., Boulder.....	5,000.00
Milner Bank & Trust Co., Steamboat Springs.....	5,000.00
Merchants' & Miners' Bank, Idaho Springs.....	5,000.00
Morgan County National Bank, Fort Morgan.....	5,000.00
Merchants Bank, Denver	5,000.00
National Bank of Wray, Wray.....	10,000.00
People's Home Bank, Rocky Ford.....	10,000.00
Pueblo Savings & Trust Co., Pueblo.....	25,000.00
Poudre Valley National Bank, Fort Collins.....	30,000.00
Routt County Bank, Oak Creek.....	5,000.00
Rocky Mountain National Bank, Central City.....	10,000.00
Rocky Ford National Bank, Rocky Ford.....	10,000.00
Romeo State Bank, Romeo.....	5,000.00
Silver State Bank, Denver.....	5,000.00
State Bank of Austin, Austin.....	5,000.00
Severance State Bank, Severance.....	5,000.00
Silverton National Bank, Silverton.....	5,000.00
Saguache County Bank, Saguache.....	10,000.00
Union National Bank, Greeley.....	10,000.00
Union Trust & Banking Co., Grand Junction.....	20,000.00
Western National Bank, Pueblo.....	10,000.00

Total deposited in banks.....

\$2,006,763.60

Cash and cash items in office.....	7,461.95
Checks for deposit	29,650.50
	<hr/>
Total cash in banks and treasury.....	\$2,043,876.46
Investment Securities—	
Agricultural College	\$ 2,547.03
Internal Improvement, Permanent.....	28,625.90
Internal Improvement, Income	286.47
Public School, Income	2,061,095.37
University	27,763.87
	<hr/>
	2,120,318.64
	<hr/>
Total cash and investments.....	\$4,164,195.09

STATE TREASURER

December 1, 1910, to November 30, 1912.

Appropriated for

	Bill No.	Amount Appropriated	1911 Amount Spent	Balance Unused	Amount Appropriated	1912 Amount Spent	Balance Unused
State Treasurer's salary.....	H. B. 561	\$ 6,000.00	\$ 6,000.00	.....	\$ 6,000.00	\$ 6,000.00	.....
Deputy State Treasurer, salary.....	H. B. 561	2,500.00	2,500.00	.....	2,500.00	2,500.00	.....
Bookkeeper, salary	H. B. 561	1,800.00	1,800.00	.....	1,800.00	1,800.00	.....
Clerk's salary	H. B. 561	1,500.00	.....	\$ 1,500.00	1,500.00	.....	\$ 1,500.00
Registry Clerks, salary.....	H. B. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	.....
Inheritance Tax Clerk, salary.....	H. B. 561	1,800.00	1,000.00	800.00	1,800.00	1,800.00	.....
Inheritance Tax Clerk, Traveling Expense.....	H. B. 561	500.00	.....	500.00	500.00	.....	500.00
Stenographers, salary	H. B. 561	1,200.00	1,200.00	.....	1,200.00	1,200.00	.....
License Clerk, salary.....	H. B. 561	1,500.00	1,125.00	375.00	1,500.00	1,500.00	.....
Five License Inspectors, salary.....	H. B. 561	6,000.00	5,062.50	937.50	7,500.00	6,000.00	1,500.00
Traveling Expenses License Inspectors.....	H. B. 561	2,250.00	1,037.02	1,212.98	3,000.00	1,588.22	1,411.78
General Incidental Fund, net two-year appropria- tion, transfers added or subtracted.....		\$ 26,250.00	\$ 20,924.52	\$ 5,325.48	\$ 28,500.00	\$ 23,588.22	\$ 4,911.78
					\$2,200.00	\$ 1,927.63	\$ 272.37

RECAPITULATION.

Appropriated for biennial period.....	1911	1912	Total
Disbursements—			
Expended	\$ 20,924.52	\$ 23,588.22	\$ 44,512.74
Expended General Incidental Fund.....			1,927.63
Unexpended balance Nov. 30, 1912, transferred to General Revenue Fund.....			10,509.63
			\$ 56,950.00

REPORT ON TEACHER OF ADULT BLIND

Examination from December 1, 1910, to November 30, 1912.

Appropriated for	Bill No.	1911			1912		
		Amount Appropriated	Amount Spent	Balance Unused	Amount Appropriated	Amount Spent	Balance Unused
Salary.....		\$ 1,000.00	\$ 279.55	\$ 720.45	\$ 1,000.00	\$ 1,000.00	
Expense.....		500.00	54.70	445.30	500.00	200.19	299.81
		\$ 1,500.00	\$ 334.25	\$ 1,165.75	\$ 1,500.00	\$ 1,200.19	\$ 299.81

RECAPITULATION.

Appropriated for biennial period.....				
Disbursements—				
Expended.....		1911	1912	Total
		\$ 334.25	\$ 1,200.19	\$ 1,534.44
Unexpended balance November 30, 1912, transferred to General Revenue fund.....				1,365.56
				\$ 3,000.00
				\$ 3,000.00

REPORT ON TRAVELING LIBRARY

Examination from December 1, 1910, to November 30, 1912.

	Bill No.	1911-1912 Amount Appropriated	1911 Amount Spent	1912 Amount Spent	Balance Unused
Expense	S. B. 215	\$ 3,400.00	.....	.....	.....
Expense	S. B. 195	600.00	\$ 1,595.62	\$ 401.57	\$ 2,002.81
		<hr/>	<hr/>	<hr/>	<hr/>
		\$ 4,000.00	\$ 1,595.62	\$ 401.57	\$ 2,002.81
General incidental fund, net					
two-year appropriation...		400.00	367.01	32.99	.....

RECAPITULATION

Appropriated for biennial period.....					\$ 4,400.00
Disbursements—		1911	1912		
Expended	\$	1,595.62	\$ 401.57	\$ 1,997.19	
Expended, general incidental fund.....		367.01	32.99	400.00	
Unexpended balance November 30, 1912,					
transferred to general revenue fund..	.....	.....	.....	2,002.81	
				<hr/>	
				\$ 4,400.00	\$ 4,400.00

DEPARTMENTAL APPROPRIATIONS, 1911 AND 1912

Department	Appropriated	Expended	Balance Unused
Attorney General	\$ 50,005.00	\$ 47,625.65	\$ 2,379.35
Assessors fund	7,862.68	7,862.68	.....
Auditor of State.....	35,547.78	34,635.41	912.37
Bank Commissioner	22,250.00	19,406.99	2,843.01
Bee Inspection	2,000.00	1,986.08	13.92
Board of Charities and Corrections.....	20,050.00	17,589.94	2,460.06
Board of Equalization.....	6,940.00	5,944.19	995.81
Board of Health.....	53,550.00	48,101.78	5,448.22
Board of Horticulture.....	7,400.00	7,039.06	369.94
Board of Immigration.....	19,450.00	18,032.60	1,417.40
Board of Land Commissioners.....	55,450.00	54,860.79	589.21
Board of Law Examiners.....	1,500.00	1,339.15	160.85
Boiler Inspector	11,700.00	11,107.74	592.26
Bureau of Child and Animal Protection.....	16,462.85	16,309.70	153.15
Bureau of Mines.....	33,400.00	29,014.79	4,385.21
Civil Service Commission.....	2,700.00	1,150.00	1,550.00
Commissioner of Public Printing.....	5,530.00	5,462.26	67.74
Court of Appeals.....	78,000.00	47,235.54	30,764.46
Dairy Commissioner	14,349.94	12,819.51	1,530.43
District Courts	188,800.00	188,779.99	20.01
Factory Inspection	20,200.00	11,890.99	8,309.01
Game and Fish Commissioner	64,950.00	63,584.08	1,365.92
Geological Survey	30,000.00	29,988.15	11.85
Governor's Office	30,500.00	27,252.02	3,247.98
Inspector of Coal Mines.....	23,867.88	23,285.68	582.20
Legislative Fund	202,952.45	186,099.79	16,852.66
Meat and Slaughter Plant Inspector.....	6,000.00	5,074.80	925.20
Oil Inspector	4,800.00	.....	4,800.00
Pest Inspection	4,000.00	2,784.88	1,215.12
Public Examiners	61,500.00	57,712.39	3,787.61
Railroad Commission	30,825.50	27,529.86	3,295.64
Secretary of State.....	123,900.00	116,157.50	7,742.50
State Entomologist	5,311.25	4,481.73	829.52
State Engineer	79,210.43	76,030.08	3,180.35
State Historical and Natural History.....	8,800.00	8,659.36	140.64
State Highway Commission.....	18,236.03	17,633.63	602.40
State Treasurer	56,950.00	46,440.37	10,509.63
Supreme Court	122,338.66	121,148.11	1,190.55
Superintendent of Public Instruction.....	23,825.00	22,949.48	875.52
Tax Commission	40,000.00	9,341.42	30,658.58
Teacher of Adult Blind.....	3,000.00	1,633.44	1,366.56
Miscellaneous appropriations	66,028.69	60,740.32	5,288.37
	<hr/>	<hr/>	<hr/>
	\$1,660,144.14	\$1,496,712.93	\$163,431.21

RECAPITULATION.

Appropriation for all departments, biennial period,		\$1,660,144.14
Disbursements during biennial period,	\$1,496,712.93	
Unexpended balance November 30, 1912,	163,431.21	
	<hr/>	<hr/>
	\$1,660,144.14	\$1,660,144.14

MISCELLANEOUS APPROPRIATIONS

	Appropriated for	1911		1912	
		Bill No.	Amount Appropriated	Amount Spent	Balance Unused
M. D. Bowen.....		H. B. 108	\$ 50.00	\$ 50.00	.....
C. P. Hoyt.....		H. B. 108	50.00	50.00	.....
D. E. Ryland.....		H. B. 108	50.00	50.00	.....
C. W. Woodward.....		H. B. 108	50.00	50.00	.....
Whitford Investigation		H. B. 561	753.70	659.05	\$ 94.65
Constitutional Amendments		H. B. 108	26,620.30	26,620.30	.....
Coal Mine Investigation.....		H. B. 561	879.50	879.50	.....
Expense New Bond Issue.....		H. B. 108	2,000.00	.....	1,256.75
Catherine M. Cook.....		H. B. 561	88.50	88.50	.....
C. J. Hughes, Memorial Window.....		H. B. 561	700.00	700.00	.....
Robert Steele, Memorial Window.....		H. B. 561	800.00	.....	100.00
Geo. A. Crum.....		H. B. 561	185.40	185.40	.....
Tablet in Washington.....		H. B. 561	150.00	.....	150.00
Physical Examination Public School Children.....		H. B. 116	1,600.00	.....	86.00
Public Land Convention.....		H. B. 561	1,500.00	776.74	.....
Stock Inspection Investigation.....		177.50	177.50	.....
Coal Mine Inspectors Mileage.....		.....Stat.	535.59	535.59	.....
Printing Fund		{ H. B. 108	10,000.00	.....	.....
		{ H. B. 561	20,000.00	8,818.65	2,600.94
Board of Examiners, Coal Mine Inspectors.....		.....Stat.	138.20	438.20	.....
			\$ 66,028.69	\$ 11,899.13	\$ 5,288.37

RECAPITULATION.

Appropriated for biennial period.....	1911	1912	Total
Disbursements—			
Expended	\$48,841.19	\$11,899.13	\$60,740.32
Unexpended balances Nov. 30, 1912, transferred to General Revenue Fund.....			5,288.37
			<hr/>
			\$ 66,028.69
			<hr/>
			\$ 66,028.69

REPORT ON PUBLIC SCHOOL INCOME FUND

Examination from December 1, 1910, to November 30, 1912.

Balance on hand December 1, 1910.....			\$133,757.18
Receipts—			
	1911	1912	
From land office.....	\$329,676.50	\$344,823.46	674,499.96
Interest on investments.....	14,948.25	78,913.09	123,861.34
	—	—	—
Disbursements—			
Semi-annual apportionments (see Sch. A).....	\$355,908.17	\$383,560.75	\$739,468.92
Refund on leases.....	2,971.80	927.37	3,899.17
Express and drayage	406.95	551.59	958.54
Stamps, printing and office supplies.....	4,643.39	7,166.18	11,809.57
Accrued interest on bonds purchased.....	431.22	263.24	694.46
	—	—	—
	\$364,361.53	\$392,469.13	\$756,830.66
Balance November 30, 1912.....			\$175,287.82
			—
			\$932,118.48
			\$932,118.48

W. H. PORTER,
Deputy Examiner.

PUBLIC SCHOOL LAND INCOME FUND

SCHEDULE A

	1911	1912	
Semi-annual apportionments			\$739,468.62
Adams	\$ 4,268.18	\$ 4,547.26	
Arapahoe	4,359.05	4,897.96	
Archuleta	1,822.72	1,982.85	
Baca	1,100.27	1,323.18	
Bent	2,069.23	2,392.48	
Boulder	14,244.47	14,281.14	
Chaffee	3,440.72	3,629.39	
Cheyenne	1,520.98	1,752.24	
Clear Creek	2,316.59	2,280.76	
Conejos	6,193.14	6,748.21	
Costilla	2,931.22	2,193.59	
Crowley .....	.....	1,357.66	
Custer	934.63	949.88	
Delta	6,682.52	7,376.30	

	1911	1912
Denver	86,251.92	91,741.55
Dolores	251.16	219.50
Douglas	1,512.26	1,588.44
Eagle	1,142.38	1,196.29
Elbert	2,757.61	2,901.52
El Paso	20,455.25	21,175.71
Fremont	8,029.93	8,430.65
Garfield	4,091.73	4,406.83
Gilpin	1,782.45	1,717.43
Grand	763.58	864.03
Gunnison	2,354.71	2,453.29
Hinsdale	217.64	247.89
Huerfano	6,458.42	6,872.41
Jackson	372.36	437.92
Jefferson	6,494.55	6,791.15
Kiowa	1,463.00	1,759.82
Kit Carson	3,606.10	3,960.31
Lake	3,717.29	3,903.14
La Plata	4,696.02	5,122.95
Larimer	11,945.81	14,828.31
Las Animas	16,411.61	17,600.29
Lincoln	2,603.92	3,040.76
Logan	4,408.28	4,710.77
Mesa	9,736.36	10,394.04
Mineral	488.57	513.81
Moffat	481.83	952.79
Montezuma	2,179.06	2,524.85
Montrose	4,823.15	5,663.87
Morgan	5,315.70	5,635.66
Otero	9,698.79	9,383.40
Ouray	1,264.74	1,414.45
Park	573.88	589.94
Phillips	1,603.24	1,621.01
Pitkin	2,129.99	2,204.66
Prowers	4,439.97	4,713.57
Pueblo	23,983.89	26,175.79
Rio Blanco	1,144.53	1,309.65
Rio Grande	3,323.53	3,567.00
Routt	2,955.88	3,009.50
Saguache	2,402.48	2,768.45
San Juan	692.18	745.49
San Miguel	1,512.42	1,643.63
Sedgwick	1,329.24	1,397.21
Summit	676.06	685.27
Teller	5,908.57	6,279.46

	1911	1912
Washington ..	2,720.32	3,197.68
Weld	17,471.87	18,347.58
Yuma	1,323.48	1,913.28
Normal School ..	1,051.34	1,080.72
Gunnison Normal ..	.....	102.10
	<hr/>	<hr/>
	\$355,908.17	\$383,560.75
	<hr/>	<hr/>

\$739,468.92

\$739,468.92 \$739,468.92

REPORT ON FOREST RESERVE FUND

Examination from December 1, 1910, to November 30, 1912.

Balance December 1, 1910..... \$ 6.75

RECEIPTS.

	1911	1912	
From the U. S. government.....	\$ 50,305.19	\$106,181.33	..... \$156,487.52

DISBURSEMENTS.

County	1911	1912
Archuleta	\$ 1,674.26	\$ 1,762.49
Boulder	394.93	427.86
Custer	575.17	638.60
Costilla	92.45	100.58
Conejos	1,046.14	1,064.34
Chaffee	1,576.02	1,650.79
Clear Creek	523.08	567.65
Douglas	567.00	603.13
Dolores	1,214.78	1,223.99
Delta	805.31	879.14
El Paso	438.91	475.40
Eagle	2,134.16	2,349.78
Fremont	238.84	234.15
Gunnison	3,841.92	4,466.11
Grand	2,289.31	2,306.07
Garfield	1,844.55	1,943.91
Gilpin	139.70	149.00
Huerfano	546.90	596.03
Hinsdale	1,669.36	2,008.75
Jefferson	308.94	354.78

County	1911	1912
Jackson	1,440.19	1,526.95
Larimer	1,749.03	1,969.60
La Plata	1,487.91	1,718.60
Lake	518.62	532.17
Las Animas	80.75	86.92
Mineral	1,822.15	1,935.27
Mesa	1,856.85	2,024.02
Moffat .....	.....	344.49
Montrose	1,131.25	1,213.35
Montezuma	1,356.86	986.29
Ouray	507.46	549.90
Pueblo	94.02	141.91
Pitkin	1,835.19	1,816.33
Park	2,618.49	2,643.11
Rio Blanco	1,320.70	1,426.22
Rio Grande	844.38	892.48
Routt	3,001.85	2,575.70
San Juan	715.09	622.01
San Miguel	1,355.12	741.49
Summit	1,266.31	1,273.66
Saguache	2,871.47	3,088.96
Teller	436.69	461.21
	<hr/>	<hr/>
	\$ 50,312.11	\$ 52,372.29
	<hr/>	<hr/>

Total for the biennial period.....	\$102,684.40
Balance in fund November 30, 1912.....	53,759.87

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\$156,444.27	\$156,444.27

EXPENSES OF EXECUTIVE DEPARTMENT FROM 1897 TO 1911

Biennial Period	Governor of the State	Governor's Salary	Secretary	Clerk and Stenographer	Messenger	Expenses, Contingent Fund	Expenses, Incidental Fund	Expenses of Advisory Board	Total
1897-1898	Alva Adams	\$ 10,000.00	\$ 3,000.00	\$ 2,400.00	\$ 1,800.00	\$ 880.28	\$ 35.01	.....	\$ 18,095.29
1899-1900	C. S. Thomas	10,000.00	3,000.00	2,400.00	.....	.....	780.13	.....	16,180.13
1901-1902	J. B. Orman	10,000.00	3,000.00	4,800.00	.....	3,053.50	1,033.10	.....	21,886.60
1903-1904	J. H. Peabody	10,000.00	3,000.00	3,875.00	.....	5,346.45	169.90	\$ 1,082.60	23,473.95
1905-1906	J. F. McDonald	10,901.56	3,000.00	3,000.00	.....	5,000.00	3,176.26	.....	25,080.82
1907-1908	H. A. Buchtel	10,000.00	3,000.00	3,600.00	.....	6,200.00	1,286.71	.....	24,086.71
1909-1910	J. F. Shafroth	10,000.00	3,000.00	4,666.66	2,000.00	3,399.54	612.43	.....	23,708.63
1911-1912	J. F. Shafroth	10,000.00	3,000.00	4,800.00	2,366.67	3,281.55	803.80	.....	24,252.02
Totals	.....	\$ 80,901.55	\$ 24,000.00	\$ 29,541.66	\$ 6,166.67	\$ 27,141.32	\$ 7,927.34	\$ 1,082.60	\$ 176,764.15

COUNTY COMMISSIONERS

IRREGULARITIES AND UNAUTHORIZED PAYMENTS

CROWLEY AND OTERO COUNTY.

1911 J. H. Cowden, Commissioner.

Salary paid by Otero County, 1911.....	\$	470.00	
Salary paid by Crowley County, 1911.....			275.00
Maximum salary allowed per annum.....	\$	500.00	
Excess payment over statutory allowance.....		245.00	
	\$	745.00	\$ 715.00

DELTA COUNTY.

1910 Geo C. Wilson, Commissioner. Salary for 1910.....	\$	505.00	
Maximum salary allowed per annum.....	\$	500.00	
Excess payment 1910 over statutory allowance.....		5.00	
	\$	505.00	\$ 505.00

DELTA COUNTY.

1909 J. Stevens, Commissioner. Drew salary as road overseer for 1909.	\$	873.00	
1910 J. Stevens, Commissioner. Drew salary as road overseer for 1910.			285.00
			\$ 1,158.00

It is contrary to the statutes for county commissioners to appoint one of their own number as road overseer, therefore this expenditure was made without authority of law.

FREMONT COUNTY.

1909 W. H. LaGrange, Commissioner. Salary paid for 1909.....	\$	833.60	
Maximum salary allowed per annum.....	\$	500.00	
Excess payment for 1909 over statutory allowance.....		333.60	
1910 Salary paid for 1910.....			1,069.80
Maximum salary allowed per annum.....		500.00	
Excess payment over statutory allowance.....		569.80	
	\$	1,903.40	\$ 1,903.40
Balance due county for 1909-1910 by LaGrange.....	\$	903.40	
W. L. Allred, Commissioner. Salary paid for 1909.....	\$	662.20	
W. L. Allred, Commissioner. Salary paid for 1910.....			832.20
Maximum salary allowed per annum \$500.00 for two years.....	\$	1,000.00	
Excess payment over statutory allowance for 1909 and 1910.....		494.40	
	\$	1,494.40	\$ 1,494.40

S. G. Kelso, Commissioner. Salary paid for 1909.....	\$	779.60	
S. G. Kelso, Commissioner. Salary paid for 1910.....			1,069.80
Maximum salary allowed per annum \$500.00 for two years.....	\$	1,000.00	
Excess payment over statutory allowance.....		849.40	
	\$	1,849.40	\$ 1,849.40

HUERFANO COUNTY.

1910 R. L. Smith, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	55.00	
1911 R. L. Smith, Commissioner. As delegate to Commissioners' Convention, Denver, per diem and expense.....			95.00
	\$	150.00	
1909 Alex. McDonald, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	45.00	
1910 Alex. McDonald, Commissioner. Paid salary over the \$500.00 allowed by law.....			120.00
1910 Alex. McDonald, Commissioner. As delegate to Commissioners' Convention, Denver, for per diem and expense.....			60.00
1911 Alex. McDonald, Commissioner. As delegate to Commissioners' Convention, Denver, for per diem and expense.....			100.00
1911 Alex. McDonald, Commissioner. Paid salary over the \$500.00 allowed by law.....			5.00
	\$	330.00	
1910 A. L. Bustus, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	135.00	
1910 A. L. Bustus, Commissioner. Paid as delegate to Commissioners' Convention, Denver, for per diem and expense.....			60.00
1911 A. L. Bustus, Commissioner. Paid as delegate to Commissioners' Convention, Denver, for per diem and expense.....			100.00
1911 A. L. Bustus, Commissioner. Paid salary over the \$500.00 allowed by law.....			20.00
	\$	315.00	

LARIMER COUNTY.

1909 K. J. MacCullum, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	400.00	
1910 K. J. MacCullum, Commissioner. Paid salary over the \$500.00 allowed by law.....			670.00
	\$	1,070.00	

1909	F. A. Chaffee, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	65.00
1910	F. A. Chaffee, Commissioner. Paid salary over the \$500.00 allowed by law.....		115.00
			<hr/>
		\$	180.00
1909	L. H. Fagan, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	37.50
1910	L. H. Fagan, Commissioner. Paid salary over the \$500.00 allowed by law.....		56.00
			<hr/>
		\$	93.50

MESA COUNTY.

1909	A. Besire, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	25.00
1910	A. Besire, Commissioner. Paid salary over the \$500.00 allowed by law.....		166.00
1910	A. Besire, Commissioner. Paid as delegate to Commissioners' Convention, Denver, per diem.....		20.00
			<hr/>
		\$	211.00
1909	Thos. Dwyer, Commissioner. Paid salary over the \$500.00 allowed by law.....	\$	160.00
1910	Thos. Dwyer, Commissioner. Paid salary over the \$500.00 allowed by law.....		355.00
1910	Thos. Dwyer, Commissioner. Paid as delegate to Commissioners' Convention, Denver, per diem.....		25.00
			<hr/>
		\$	540.00
1909	J. D. Sacor, Commissioner. Paid as delegate to Commissioners' Convention, Denver, per diem.....	\$	25.00
1909	J. D. Sacor, Commissioner. Paid salary over the \$500.00 allowed by law.....		165.00
1910	J. D. Sacor, Commissioner. Paid salary over the \$500.00 allowed by law.....		180.00
1910	J. D. Sacor, Commissioner. Paid as delegate to Commissioners' Convention, Denver, per diem.....		25.00
			<hr/>
		\$	395.00

OTERO COUNTY.

1909	F. M. Harson, Commissioner. Paid salary over \$500.00 allowed by law.....	\$	353.50
1910	F. M. Harson, Commissioner. Paid salary over \$500.00 allowed by law.....		516.50
1911	F. M. Harson, Commissioner. Paid salary over \$500.00 allowed by law.....		737.50
			<hr/>
		\$	1,607.50

1909	A. D. Best, Commissioner. Paid salary over \$500.00 allowed by law	\$	90.00
1910	A. D. Best, Commissioner. Paid salary over \$500.00 allowed by law		167.50
		\$	257.50
1909	B. M. Spaulding, Commissioner. Paid salary over \$500.00 allowed by law.....	\$	70.00
1910	B. M. Spaulding, Commissioner. Paid salary over \$500.00 allowed by law.....		355.00
		\$	425.00
1909	J. H. Cowden, Commissioner. Paid salary over \$500.00 allowed by law.....	\$	220.00
1910	J. H. Cowden, Commissioner. Paid salary over \$500.00 allowed by law.....		402.50
		\$	622.50
1911	W. T. Barnard, Commissioner. Paid salary over \$500.00 allowed by law.....	\$	60.50

PROWERS COUNTY.

1911	W. W. Reynolds, Commissioner. Paid salary over \$500.00 allowed by law.....	\$	76.00
1910	S. C. Gregory, Commissioner. Paid salary over \$500.00 allowed by law.....		36.00
1910	H. B. Manville, Commissioner. Paid salary over \$500.00 allowed by law.....		100.00
1911	H. B. Manville, Commissioner. Paid salary over \$500.00 allowed by law.....		40.00
		\$	140.00

COUNTY COMMISSIONERS

SALARY EXPENSE AND MILEAGE DISBURSEMENTS.

County.	Year.	Name of Commissioner.	Office Work.	Road and Bridg.	Denver Meeting.	Mileage.	Good Roads Convention.	Expense.	Supt. of Poor.	Road Overseer.	Total.
Paca,	1906	C. H. Davis.....	\$145.00	.....	.....	.....	\$ 15.50	.....	.....	.....	\$ 160.60
	1907	C. H. Davis.....	150.00	.....	.....	.....	18.70	.....	.....	.....	168.20
	1908	C. H. Davis.....	150.00	.....	.....	.....	18.20	.....	.....	.....	168.20
	1909	C. H. Davis.....	145.00	.....	.....	.....	18.20	.....	.....	.....	163.20
	1910	C. H. Davis.....	190.00	.....	.....	.....	23.20	.....	.....	.....	213.20
	1911	C. H. Davis.....	130.00	.....	.....	.....	13.00	.....	.....	.....	143.00
	1906	Lucius McAdams.....	79.00	.....	.....	.....	21.00	.....	.....	.....	100.00
	1907	Lucius McAdams.....	145.00	.....	.....	.....	28.00	.....	.....	.....	173.00
	1908	Lucius McAdams.....	150.00	.....	.....	.....	28.00	.....	.....	.....	178.00
	1909	Lucius McAdams.....	145.00	.....	.....	.....	28.00	.....	.....	.....	173.00
	1910	Lucius McAdams.....	150.00	.....	.....	.....	34.00	.....	.....	.....	184.00
Crowley,	1910	J. F. Harrison.....	30.00	.....	.....	.....	4.00	.....	.....	.....	34.00
	1911	J. F. Harrison.....	130.00	\$ 10.00	.....	.....	19.20	.....	.....	.....	159.20
	1906	V. M. Shannon.....	120.00	.....	.....	.....	8.80	.....	.....	.....	128.80
	1907	V. M. Shannon.....	140.00	.....	.....	.....	15.40	.....	.....	.....	155.40
	1908	V. M. Shannon.....	150.00	.....	.....	.....	15.40	.....	.....	.....	165.40
	1908	W. C. Byers.....	40.00	.....	.....	.....	2.20	.....	.....	.....	42.20
	1909	W. C. Byers.....	110.00	.....	.....	.....	42.00	.....	.....	.....	152.00
	1910	W. C. Byers.....	200.00	.....	.....	.....	42.00	.....	.....	.....	242.00
	1911	W. C. Byers.....	170.00	.....	.....	.....	48.90	.....	.....	.....	218.00
	1911	J. H. Cowden.....	170.00	105.00	.....	.....	.....	\$ 27.00	\$ 40.00	.....	342.00
	1911	Robt. Phillip.....	160.00	90.00	.....	.....	.....	35.00	40.00	.....	355.00
	1911	James Tramar.....	70.00	35.00	.....	.....	5.00	.....	24.00	.....	134.60

COUNTY COMMISSIONERS—Continued.

County.	Year.	Name of Commissioner.	Office Work.	Road and Bridge.	Denver Meeting.	Mileage.	Good Roads Convention.	Expense.	Supt. of Poor.	Road Overseer.	Total.
Delta,	1909	A. L. Roberts.....	205.00	268.00	\$ 25.00	68.00	.....	68.95	.....	.....	634.95
	1910	A. L. Roberts.....	237.50	262.50	21.00	149.39	.....	182.18	.....	.....	852.78
	1909	G. C. Wilson.....	302.50	162.50	25.00	.....	.....	36.10	150.00	.....	676.10
	1910	G. C. Wilson.....	310.00	160.00	25.00	.....	.....	40.75	137.50	.....	673.25
	1909	W. L. Steele.....	305.00	70.00	25.00	40.80	.....	6.50	.....	.....	447.30
	1910	W. L. Steele.....	407.50	.....	.....	55.20	.....	18.40	.....	.....	481.10
Elbert,	1911	Emile Pauls.....	135.00	87.00	.....	88.00	.....	2.00	55.00	.....	367.00
	1911	H. E. Brooks.....	185.00	130.00	135.00	30.80	.....	26.40	.....	.....	507.20
	1911	T. E. Royston.....	195.00	80.00	.....	43.20	.....	21.35	.....	.....	339.55
Fremont,	1909	W. H. LaGrange.....	510.00	323.60	.....	75.20	.....	101.40	100.20	.....	1,110.40
	1910	W. H. LaGrange.....	592.40	519.50	.....	38.40	.....	.....	100.20	.....	1,250.50
	1909	W. R. Allred.....	420.20	242.20	.....	172.80	.....	53.40	.....	.....	888.60
	1910	W. R. Allred.....	518.80	300.20	.....	93.60	.....	.....	13.00	.....	925.60
	1909	S. G. Kelso.....	518.60	261.00	.....	147.40	.....	102.00	99.60	.....	1,128.60
	1910	S. G. Kelso.....	637.60	432.20	.....	59.20	.....	8.00	99.60	.....	1,236.60
Ghipin,	1909	J. Bovzage.....	205.80	108.00	.....	.....	.....	.....	200.00	.....	573.80
	1910	J. Bovzage.....	353.05	105.00	.....	.....	.....	.....	205.00	.....	663.05
	1909	C. O. Richards.....	259.25	100.00	.....	.....	.....	.....	.....	.....	359.25
	1910	C. O. Richards.....	293.30	140.00	.....	.....	.....	.....	.....	.....	433.30
	1909	J. Stevens.....	269.65	100.00	.....	.....	.....	.....	.....	.....	1,242.65
	1910	J. Stevens.....	295.90	105.00	.....	.....	.....	.....	.....	\$873.00	1,242.65
Gunnison,	1909	G. L. Miller.....	250.00	.....	.....	.....	.....	.....	.....	285.00	685.90
	1909	W. H. Whalen.....	250.00	.....	58.80	35.90	.....	.....	.....	.....	343.80
	1910	W. H. Whalen.....	500.00	.....	.....	141.50	.....	5.80	.....	.....	397.30
	1909	J. H. Collins.....	500.00	134.00	154.00	266.40	.....	.....	.....	.....	920.40
	1910	J. H. Collins.....	500.00	190.30	77.50	.....	.....	68.50	200.00	.....	961.30
	1910	J. H. Collins.....	500.00	.....	.....	.....	.....	15.50	.....	.....	783.30

1909	E. Wiley.....	500.00	98.30	265.10	126.35	.....	38.50	.....	1,028.25
1910	E. Wiley.....	500.00	153.10	90.50	123.50	.....	62.60	200.00	1,129.80
1909	R. L. Smith.....	305.00	130.00	.....	81.40	\$ 60.00	86.50	.....	602.90
1910	R. L. Smith.....	345.00	150.00	60.00	96.20	.....	80.00	200.00	931.20
1911	R. L. Smith.....	305.00	190.00	.....	81.50	100.00	125.00	.....	895.50
1909	A. McDonald.....	320.00	165.00	60.00	62.00	.....	113.50	.....	750.50
1910	A. McDonald.....	350.00	270.00	60.00	64.90	.....	209.50	.....	953.50
1911	A. McDonald.....	325.00	180.00	100.00	64.00	.....	127.00	200.00	996.00
1909	A. T. Bustos.....	330.00	125.00	.....	16.80	.....	111.50	200.00	783.30
1910	A. T. Bustos.....	365.00	270.00	60.00	18.00	.....	195.00	.....	908.00
1911	A. T. Bustos.....	340.00	180.00	100.00	16.80	.....	140.00	.....	776.80
1909	C. C. Wolever.....	310.00	.....	.....	185.00	.....	.....	.....	495.00
1910	C. C. Wolever.....	380.00	.....	.....	215.70	.....	.....	.....	595.75
1909	J. H. Link.....	305.00	.....	.....	23.40	.....	.....	.....	328.40
1910	J. H. Link.....	345.00	.....	.....	51.80	.....	.....	.....	396.80
1909	C. N. Churchill.....	355.00	.....	.....	92.50	.....	.....	.....	447.50
1910	C. N. Churchill.....	365.00	.....	.....	124.09	.....	.....	.....	489.00
1909	K. J. MacCallum.....	720.00	180.00	.....	.....	.....	165.75	200.00	1,355.75
1910	K. J. MacCallum.....	900.00	270.00	.....	.....	.....	60.70	300.00	1,530.70
1909	F. A. Chaffee.....	390.00	175.00	.....	.....	.....	16.15	5.00	586.15
1910	F. A. Chaffee.....	422.50	192.50	.....	.....	.....	21.95	.....	636.95
1909	L. H. Fagan.....	360.00	177.50	.....	.....	.....	43.40	.....	580.90
1910	L. H. Fagan.....	389.50	166.50	.....	.....	.....	73.85	.....	629.85
1911	W. W. Taylor.....	675.00	305.00	.....	.....	.....	.....	.....	980.00
1911	G. F. Harlan.....	695.00	320.00	.....	.....	.....	.....	.....	1,015.00
1911	J. R. Aguilar.....	645.00	295.00	.....	92.40	.....	.....	.....	1,032.40
1909	A. Pessire.....	342.50	182.50	.....	14.30	.....	15.75	.....	555.05
1910	A. Pessire.....	447.50	218.50	37.00	16.80	.....	19.10	.....	739.20
1909	Thomas Dwyer.....	395.00	265.00	.....	131.10	.....	1.85	.....	792.95

COUNTY COMMISSIONERS—Concluded

County.	Year.	Name of Commissioner.	Office Work.	Road and Bridge.	Denver Meeting.	Mileage.	Good Roads Convention.	Expense.	Supt. of Poor.	Road Overseer.	Total.
Mesa.....	1910	Thomas Dwyer.....	475.00	380.00	42.00	148.80	.....	17.50	.....	.....	1,063.30
	1909	J. D. Sacor.....	430.00	235.00	39.00	15.60	.....	4.65	250.00	.....	974.25
	1910	J. D. Sacor.....	440.00	240.00	76.30	.....	.....	62.00	250.00	.....	1,068.30
Morgan,	1909	R. W. Schaefer.....	395.00	.....	24.20	63.20	.....	2.20	.....	.....	484.60
	1910	R. W. Schaefer.....	390.00	.....	69.80	57.20	.....	28.75	.....	.....	545.75
	1911	R. W. Schaefer.....	385.00	.....	92.70	71.80	.....	44.90	200.00	.....	797.40
.....	1909	N. Christanson.....	425.00	.....	23.15	62.10	.....	28.90	.....	.....	529.45
	1910	N. Christanson.....	395.00	.....	81.15	57.60	.....	54.00	.....	.....	587.75
	1911	N. Christanson.....	415.00	.....	117.90	72.00	.....	150.65	.....	.....	755.55
.....	1909	W. S. Henderson.....	455.00	.....	8.20	2.40	.....	30.65	200.00	.....	696.25
	1910	W. S. Henderson.....	420.00	.....	80.30	.....	.....	11.45	200.00	.....	711.75
	1911	W. S. Henderson.....	195.00	.....	58.10	.....	.....	130.60	.....	940.00	1,323.70
Otero,	1909	F. M. Harson.....	390.00	463.50	.....	52.50	.....	54.00	96.00	.....	1,056.00
	1910	F. M. Harson.....	297.00	719.50	.....	25.00	.....	47.50	96.00	.....	1,185.00
	1911	F. M. Harson.....	375.00	862.50	.....	30.00	.....	70.25	96.00	.....	1,433.75
.....	1909	M. Danther.....	75.00	35.00	.....	.....	.....	22.50	16.00	.....	148.50
	1909	J. W. Fisher.....	50.00	.....	.....	.....	.....	.....	8.00	.....	58.00
	1909	A. D. Best.....	232.50	197.50	.....	.80	.....	35.50	72.00	.....	538.30
.....	1910	A. D. Best.....	300.00	367.50	.....	.....	.....	20.00	88.00	.....	775.50
	1911	B. M. Spaulding.....	30.00	40.00	.....	.....	.....	8.00	.....	.....	78.00
	1911	B. M. Spaulding.....	395.00	460.00	.....	.....	.....	39.73	96.00	.....	990.73
.....	1909	J. H. Cowden.....	425.00	295.00	.....	180.00	.....	67.25	88.00	.....	1,055.35
	1910	J. H. Cowden.....	325.00	577.50	.....	136.89	.....	18.25	96.00	.....	1,153.55
	1911	J. H. Cowden.....	170.00	300.00	.....	64.80	.....	20.00	56.00	.....	610.80
.....	1911	W. T. Barnard.....	170.00	85.00	.....	66.90	.....	20.00	40.00	.....	381.90

Provers,	1909	W. W. Reynolds.....	210.00	55.00	.....	126.00	.....	7.50	.....	.....	428.50
	1910	W. W. Reynolds.....	220.00	130.00	32.25	150.00	.....	71.85	.....	.....	607.10
	1911	W. W. Reynolds.....	225.00	321.00	54.85	201.80	.....	58.07	.....	.....	860.72
	1909	S. C. Gregory.....	255.00	240.00	.....	72.80	.....	12.00	.....	.....	579.80
	1910	S. C. Gregory.....	190.00	346.00	.....	84.00	.....	16.20	.....	.....	636.20
	1911	S. J. Higbee.....	250.00	160.00	.....	82.00	.....	12.70	.....	.....	504.70
	1909	H. B. Manville.....	265.00	190.00	.....	4.40	.....	.....	45.00	.....	504.40
	1910	H. B. Manville.....	225.00	330.00	91.90	50.60	.....	46.80	165.00	.....	909.30
	1911	H. B. Manville.....	240.00	300.00	.....	.....	.....	43.40	95.00	.....	678.40
Routt,	1911	M. Choate.....	250.00	130.45	.....	77.00	.....	.....	.....	.....	457.45
	1911	T. McWilliams.....	142.50	65.00	.....	33.60	.....	.....	.....	.....	241.10
	1911	J. W. Cawfield.....	232.50	40.00	.....	71.60	.....	.....	.....	.....	344.10
Yuma,	1909	S. M. Weaver.....	250.00	50.00	9.00	107.00	.....	21.50	20.00	.....	517.50
	1910	S. M. Weaver.....	335.00	10.00	.....	277.60	.....	5.25	15.00	.....	642.85
	1909	C. Chrismer.....	265.00	40.00	.....	96.20	.....	30.20	15.00	.....	446.40
	1910	C. Chrismer.....	335.00	15.00	25.00	130.20	.....	6.00	25.00	.....	536.20
	1909	J. Brown.....	240.00	35.00	.....	26.20	.....	9.50	20.00	.....	330.70
	1910	J. Brown.....	340.00	10.00	.....	81.60	.....	3.50	15.00	.....	450.10

COUNTY CLERKS

IRREGULARITIES, UNAUTHORIZED PAYMENTS AND EXCESS FEES DUE, ETC.

BACA COUNTY

1906—Excess fees due county.....	\$	1.70	
1909—Excess fees due county.....			95.00
1910—Overpaid county treasurer.....	\$	18.65	
1911—Excess fees due county.....			8.30
Net balance due county, December 31, 1911.....		86.35	
	\$	105.00	\$ 105.00

CROWLEY COUNTY

1911—Excess fees due county, December 31, 1911.....	\$	72.33	
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NOTE—The county commissioners of Crowley County in 1911 passed a resolution authorizing the county clerk to employ a deputy, but failed to include in said resolution any stated salary to be paid. Later on, in the year 1912, they qualified by passing a resolution allowing the clerk a deputy at a salary of \$25 per month, and the county clerk states that he has paid a deputy \$60 per month, \$35 of this amount being paid by himself personally and only \$25 being paid by the county.

DELTA COUNTY

1909—Overpayment to county treasurer.....	\$	10.20	
1910—Overpayment to county treasurer.....		89.15	
Net total overpayment due county clerk, December 31, 1910.....	\$	99.35	
	\$	99.35	\$ 99.35

GARFIELD COUNTY

1909—Excess fees due county.....	\$	249.80	
1909—Liquor licenses retained by county clerk.....		140.00	
1910—Excess fees due county.....		299.95	
Liquor licenses retained by county clerk.....		169.00	
Balance due county, August 1, 1912.....	\$	858.75	

GUNNISON COUNTY

1909 and 1910—Excess fees due county.....	\$	36.65	
Retained by county clerk for abstracting and adjusting county business.....		1,240.00	
Net balance due county, December 31, 1910.....	\$	1,276.65	

NOTE—Section 2573, page 731, Revised Statutes 1908, provides that county clerks in the several counties in this state shall receive, as their only compensation for their services, out of the fees and

emolnments of their respective offices actually collected and not otherwise, \$2,100 per annum in counties of this class. The county clerk was paid, in addition to his regular salary for the year 1909, as purchasing agent and for adjusting county business, \$640, and in 1910 the sum of \$600. This is an illegal payment, according to the above section.

HUERFANO COUNTY

1909—Hunting licenses not reported to July 28, 1909.....	\$ 112.00
Approving liquor license bond.....	40.00
Preparing official bonds.....	2.00
1910—Approving liquor license bonds.....	37.00
Preparing official bonds.....	3.50
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Total amount due county.....	\$ 194.50

NOTE—Except hunting licenses, fees unauthorized should not have been paid by the county. The same were applied in paying extra clerk hire.

KIOWA COUNTY

1909—Excess fees due county, May 29, 1912.....	\$ 30.35
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NOTE—In the statement following you will observe \$892.75 as fees due the clerk from the county. As a matter of fact, had the county paid this amount for services rendered, the clerk would have had to return excess earnings of his office of the same amount to the county. In other words, one offsets the other.

LARIMER COUNTY

1909—Received in addition to salary for working in vault.....	\$ 358.50
Recording fees not reported	4.75
1910—Paid for clerical work in vault, in addition to salary.....	141.00
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Due county	\$ 504.25

NOTE—Section 2573, page 731, Revised Statutes, 1908.

MESA COUNTY

1909—Paid clerk as purchasing agent, extra salary.....	\$ 100.00
1910—Paid clerk as purchasing agent, extra salary.....	100.00
Surplus fees due county.....	1.30
Overpaid county treasurer for 1909, surplus fees.....	\$ 36.55
Balance due county	164.75
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	\$ 201.30
	\$ 201.30

NOTE—Payment as purchasing agent, in addition to regular salary, is contrary to section 2573, page 731, Revised Statutes, 1908.

MORGAN COUNTY

1911—Overdrew salary and due county.....	\$	11.83
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PROWERS COUNTY

1909—Overpaid on salary and due county.....	\$	15.25
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YUMA COUNTY

1909—Excess fees due county.....	\$	70.68
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1910—Overpaid county treasurer.....	\$	25.60
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Balance due county		45.08
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	\$	70.68	\$	70.68
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OFFICE OF COUNTY CLERK

Investigations from 1906 to 1911

RECEIPTS

COUNTY	Year	Recording Fees	From Board of County Commissioners	License Fees	Special Work Done by Clerk	Election Work	Overpaid County Treasurers	Abstracting Tax Record	Liquor Licenses	Marriage Licenses	Hunting and Fishing Licenses	Miscellaneous Fees	Total Receipts
Baca	1906	\$ 724.60	\$ 493.75	.....	.....	\$ 129.20	.....	\$ 84.35	.....	\$ 8.00	.....	\$ 62.85	\$ 1,592.75
	1907	963.85	402.50	.....	.....	.....	.....	263.73	.....	6.00	.....	68.60	1,645.18
	1908	963.00	460.80	.....	.....	.....	.....	118.70	.....	12.00	.....	72.49	1,627.24
	1909	1,494.15	382.50	.....	.....	.....	.....	34.65	.....	20.00	.....	128.50	2,059.80
	1910	1,891.95	478.05	.....	.....	.....	\$ 18.65	.....	.....	28.00	3.50	80.50	2,500.65
	1911	1,398.95	411.75	.....	.....	.....	.....	.....	.....	26.00	3.00	37.55	1,877.25
Crowley	1911	783.65	160.00	.....	.....	.....	.....	.....	.....	42.00	.....	20.00	1,005.65
Delta	1909	6,334.55	.....	.....	.....	.....	10.20	.....	.....	267.50	29.50	205.00	6,846.75
	1910	7,733.80	.....	.....	.....	.....	89.15	.....	.....	277.50	.....	281.95	8,382.40
Elbert	1911	2,478.73	265.00	.....	.....	.....	.....	.....	.....	48.75	.....	68.00	2,860.48
Fremont	1909	3,908.85	1,016.00	.....	.....	.....	.....	.....	.....	345.00	.....	243.20	5,513.05
	1910	4,292.70	1,076.00	.....	.....	265.00	.....	.....	.....	465.00	.....	272.20	6,400.90
Garfield	1909	3,655.05	836.70	\$ 11.50	.....	.....	.....	.....	\$110.00	322.50	28.25	283.70	5,315.55
	1910	3,818.15	979.00	11.00	.....	.....	.....	912.35	169.00	400.00	.....	86.45	6,375.95
Gilpin	1909	1,457.15	420.00	.....	.....	.....	.....	310.00	.....	57.50	.....	81.75	2,336.40
	1910	1,511.15	345.00	.....	.....	.....	.....	287.69	.....	50.00	.....	391.70	2,555.45
Gunnison	1909	1,987.85	665.00	.....	.....	.....	.....	486.15	.....	70.00	.....	1,264.00	5,113.69
	1910	2,253.15	790.00	.....	600.00	.....	.....	223.80	.....	94.00	.....	1,124.35	5,085.30

Huerfano	1909	1,888.52	1,165.00	.....	59.70	.....	.....	.....	384.00	113.00	140.35	3,750.57
	1910	2,251.50	1,154.25	.....	78.25	.....	.....	.....	435.00	.....	135.80	4,145.80
	1911	2,373.30	1,092.89	.....	51.05	.....	.....	.....	423.00	.....	151.30	4,091.45
Kiowa	1909	1,577.85	535.00	.....	.....	.....	.....	.....	5.00	1.50	.....	2,119.35
	1910	2,055.95	340.00	.....	.....	.....	.....	.....	15.00	.....	17.80	2,428.75
	1909	9,232.25	2,730.00	.....	358.50	.....	.....	.....	568.00	.....	293.85	13,551.60
Larimer	1910	8,456.95	2,690.00	.....	141.00	.....	.....	.....	573.75	.....	279.35	13,942.65
Las Animas.....	1911	4,949.38	1,522.50	.....	.....	.....	.....	.....	937.50	.....	620.60	8,039.98
Mesa	1909	11,545.85	90.00	.....	100.00	.....	.....	.....	530.00	35.50	239.65	12,896.60
	1910	11,576.45	.....	.....	100.00	.....	.....	.....	607.50	.....	233.00	12,546.95
	1911	4,601.60	.....	.....	.....	.....	.....	.....	195.00	.....	101.60	4,898.20
Morgan	1909	7,846.75	2,587.00	.....	.....	.....	.....	.....	386.00	.....	233.30	11,062.05
	1910	8,240.40	606.00	.....	.....	.....	.....	.....	572.50	.....	117.97	9,530.87
	1911	7,384.70	625.00	.....	.....	.....	.....	.....	495.00	.....	138.50	8,043.20
Prowers	1909	3,820.30	300.00	.....	.....	.....	.....	.....	218.00	97.50	143.70	4,639.50
	1910	4,670.10	230.00	.....	.....	.....	.....	.....	148.00	.....	120.60	5,168.70
	1911	4,538.60	5.00	.....	.....	1.25	.....	.....	222.00	.....	98.80	4,853.65
Routt	1911	4,279.03	315.00	.....	.....	.....	.....	.....	.....	.....	212.50	4,806.53
Yuma	1909	3,032.10	.....	.....	.....	.....	.....	.....	152.50	.....	101.45	3,286.05
	1910	3,863.10	.....	.....	.....	.....	.....	.....	212.50	.....	155.50	4,256.70
		\$155,165.96	\$ 25,323.60	\$ 22.50	\$2,128.50	\$144.85	\$3,359.18	\$300.00	\$9,719.00	\$312.50	\$8,357.01	\$207,683.50

OFFICE OF COUNTY CLERK

Investigations from 1906 to 1911

DISBURSEMENTS

COUNTY	Year	Salary of Clerk	Paid in Addition to Regular Salary	Salary of Deputy	Salary of Clerical Assistants	Overpaid County Treasurers	Excess Fees Paid County Treasurers	Fees Due From County	Liquor License Due County	Excess Fees Due County	Hunting Licenses Due County for July 28, 1909	Miscellaneous Expenses Paid	Total
Baca	1906	\$ 1,500.00						\$ 1.00		\$ 1.70			\$ 1,502.75
	1907	1,463.28		\$ 175.90									1,645.18
	1908	1,408.59		218.45									1,627.24
	1909	1,500.00		136.00			\$ 328.80			95.00			2,059.80
	1910	1,500.00		346.00		\$ 18.65	699.75	56.25					2,500.45
	1911	1,500.00		210.00			158.95			8.30			1,877.25
Crowley	1911	816.66		116.66						72.33			1,005.55
Delta	1909	1,698.00		990.00	\$ 425.45	10.20	3,722.50						6,846.75
	1910	1,798.60		1,048.35	826.85	89.15	4,619.45						8,382.40
Elbert	1911	1,458.34		875.00			527.14						2,860.48
Fremont	1909	2,400.00		2,425.00			688.05						5,513.05
	1910	2,400.00		3,012.87			988.03						6,400.90
Garfield	1909	2,038.10		1,106.00	13.70		1,709.70		\$140.00	249.80		\$.25	5,315.55
	1910	2,100.00		1,200.00	99.85		2,507.15		109.00	299.95			6,375.95
Gilpin	1909	1,866.40		460.00									2,326.40
	1910	1,899.45		686.00									2,585.45
Gunnison	1909	2,100.00	\$ 640.00	1,200.00	1,108.00		65.60						5,113.60
	1910	2,100.00	600.00	1,200.00	1,080.00		68.65			36.65			5,085.30

Huerfano	1909	1,737.57	.....	1,500.00	400.00	.....	.....	.....	.....	\$113.00	.....	3,750.57
	1910	2,055.15	.....	1,500.00	400.00	.....	190.65	.....	.....	.....	.....	4,145.80
	1911	1,711.45	.....	1,500.00	880.00	.....	.....	.....	.....	.....	.....	4,091.45
Kiowa	1909	1,500.00	.....	54.00	.....	.....	.....	535.00	.....	30.35	.....	2,119.35
	1910	1,500.00	.....	118.00	.....	.....	472.25	338.50	.....	.....	.....	2,428.75
Larimer	1909	2,100.00	358.50	7,390.34	.....	.....	3,698.01	.....	.....	4.75	.....	13,551.00
	1910	2,100.00	141.00	6,883.91	.....	.....	4,817.74	.....	.....	.....	.....	13,942.65
Las Animas	1911	2,679.50	.....	1,169.30	2,725.65	.....	1,323.71	.....	.....	141.82	.....	8,039.98
Mesa	1909	2,100.00	100.00	1,320.00	4,642.50	.....	4,734.10	.....	.....	.....	.....	12,896.00
	1910	2,149.80	100.00	1,356.65	4,330.00	.....	4,009.30	.....	.....	1.30	.....	12,546.95
Morgan	1911	1,713.51	.....	981.98	1,633.18	.....	1,169.53	.....	.....	.....	.....	4,898.20
Otero	1909	2,039.40	.....	1,380.15	1,533.45	.....	6,109.05	.....	.....	.....	.....	11,062.05
	1910	2,100.00	.....	1,500.00	2,012.00	.....	3,918.87	.....	.....	.....	.....	9,530.87
	1911	2,100.00	.....	1,500.00	2,037.15	.....	3,006.05	.....	.....	.....	.....	8,643.20
Prowers	1909	1,750.00	.....	877.00	338.75	.....	1,625.00	.....	.....	48.75	.....	4,639.50
	1910	1,750.00	.....	900.00	655.00	.....	1,863.70	.....	.....	.....	.....	5,168.70
	1911	1,750.00	16.50	1,014.00	435.50	.....	1,283.73	.....	.....	.....	351.92	4,853.65
Routt	1911	1,750.00	.....	1,000.00	900.00	.....	765.43	375.25	.....	.....	15.85	4,806.73
Yuma	1909	1,451.57	.....	702.00	.....	.....	1,061.80	.....	.....	70.68	.....	3,286.05
	1910	1,500.00	.....	775.00	24.00	.....	1,957.70	.....	.....	.....	.....	4,256.70
		\$69,089.37	\$1,956.00	\$48,889.36	\$25,901.03	\$718.00	\$58,602.29	\$1,276.05	\$399.00	\$1,002.63	\$161.75	\$207,483.50

COUNTY CLERKS' ANNUAL REPORT OF

County.	Clerk to					Certified Copies
	Reception Book	Board County Commissioners	Acknowl- edgments	Certificates	Marriage Licenses	
Adams	\$ 4,482.10	\$ 464.00	\$.75	\$ 1.00	\$ 117.50	\$ 90.90
Arapahoe	5,861.20	701.00	.....	2.00	677.50	7.05
Archuleta	1,085.25	489.99	.....	.....	126.00	.....
Baca	1,397.75	411.75	22.05	.....	28.00	.....
Bent	2,219.35	500.00	32.75	4.65	115.00	1.90
Boulder	6,126.90	1,492.50	62.50	45.20	602.50	115.15
Chaffee	2,194.35	626.25	10.00	14.00	147.50	75.00
Cheyenne	1,728.50	943.15	23.25	.....	82.50	15.00
Clear Creek	1,809.50	225.00	12.75	7.50	62.50	95.75
Costilla	4,797.60	.....	2.50	22.75	84.00	.....
Crowley	782.90	140.00	2.50	2.50	91.00	.50
Custer	629.15	590.35	4.50	3.10	22.00	47.00
Delta	5,638.30	.....	47.75	.....	290.00	241.95
Dolores	470.70	242.50	19.25	24.00	5.00	29.25
Douglas	1,060.60	700.07	52.25	70.50	67.50	5.20
Eagle	1,214.65	105.00	18.00	.....	18.00	41.15
Elbert	2,536.18	265.00	43.00	.....	.....	7.60
El Paso	9,369.20	1,515.00	55.50	95.00	1,623.00	129.50
Fremont	3,708.30	1,360.85	10.50	2.50	377.50	7.50
Garfield	3,434.30	630.00	.....	.....	325.00	.....
Gilpin	1,248.70	390.00	11.25	.....	42.50	.....
Gunnison	2,419.46	740.00	.....	.....	60.00	63.15
Hinsdale	551.70	400.00	.....	.....	.....	.....
Huerfano	2,232.85	335.00	18.50	.....	381.00	.....
Jackson	1,001.40	85.00	15.75	.....	25.00	.75
Jefferson	4,838.35	.....	54.50	8.50	1,015.00	57.00
Kiowa	1,650.30	.....	.....	.....	48.00	.....
Kit Carson	3,715.20	.....	28.00	3.00	150.00	.....
La Plata	4,045.05	1,065.00	.....	.....	207.50	233.40
Larimer	6,697.95	3,034.10	116.75	42.50	445.00	215.90
Las Animas	4,950.88	1,522.50	.....	.....	937.50	.....
Lincoln	2,319.55	315.00	10.00	3.00	98.50	.....
Logan	3,734.23	400.00	24.75	6.00	202.50	17.10
Mesa	9,817.15	.....	31.50	238.60	360.50	.....
Mineral	559.90	795.15	35.00	.....	12.50	.....
Moffat	586.10	45.00	8.60	.....	18.00	.....
Montezuma	2,722.05	.....	48.75	1.20	84.00	47.60
Montrose	4,878.85	381.50	66.00	.....	277.50	243.35
Morgan	4,642.70	.....	16.50	2.40	195.00	40.60
Otero	7,558.45	625.00	12.25	10.50	492.50	.....
Ouray	1,306.05	826.55	.....	.....	.....	40.00

BUSINESS TRANSACTED DURING 1911

Re- demption	Assignments	Miscel- laneous	Total Fees	Liquor Licenses	Game and Fish Licenses	Torrence Act	Miscellaneous,	Other Collections	Grand Total of Receipts
							Other Than Fees	Than Fees Total	
		\$ 26.70	\$ 5,182.95	\$ 60.00	\$ 173.00			\$ 233.00	\$ 5,415.95
		220.40	7,469.15		221.00			221.00	7,690.15
		21.25	1,722.49		92.00			92.00	1,814.49
\$ 2.55		15.00	1,877.10		9.00	\$ 3.88		12.88	1,889.98
20.10		42.17	2,935.92		239.00	.63		239.63	3,175.55
10.35	\$ 87.85	229.20	8,772.15	1,000.00	863.00	.50		1,863.50	10,635.65
36.95	3.25	1,013.85	4,121.15	20.00	632.44			652.44	4,773.59
16.20		11.75	2,820.35		17.00			17.00	2,837.35
54.25	29.90	1,060.15	3,357.30	610.00	238.00			848.00	4,205.30
438.90			5,345.75		144.00			144.00	5,489.75
		10.00	1,029.40		64.00			64.00	1,093.40
13.10	13.00	11.15	1,333.35	232.50	174.00			406.50	1,739.85
	76.15		6,294.15						6,294.15
20.65	150.75	6.00	968.10		50.00			50.00	1,018.10
4.55		78.30	2,039.27	15.00	117.00			132.00	2,171.27
4.55		1,274.67	2,676.02	610.00	400.25			1,010.25	3,686.27
		3.15	2,854.93	17.50	34.00			51.50	2,906.43
		615.65	13,402.85						13,402.85
67.55	4.05	102.03	5,640.78	1,677.50	1,666.00		1,206.78	4,550.28	10,191.06
		897.20	5,286.50	1,620.00	1,049.00			2,669.00	7,955.50
28.75		332.20	2,053.40	1,350.00	168.00			1,518.00	3,571.40
	25.50	793.70	4,101.80	1,350.00	867.00			2,217.00	6,318.80
			951.70						951.70
30.00	983.35		3,900.70	5,642.50	783.00		22.50	6,448.00	10,438.70
2.90			1,130.80		117.00			117.00	1,247.80
86.65	35.65	61.70	6,157.35	1,367.50	224.00			1,591.50	7,748.85
8.70			1,707.00		39.00			39.00	1,746.00
		4.55	3,900.75		44.00			44.00	3,944.75
		89.00	5,639.95	20.00	496.00			516.00	6,155.95
76.95		123.30	10,752.45		318.00			1,318.00	12,070.45
		494.10	7,904.98	119.25			15.75	135.00	8,039.98
		6.90	2,752.95		34.00		2.00	36.00	2,788.95
20.70	5.35	269.00	4,679.63		488.00	13.67		501.67	5,181.30
	91.15		10,538.90		684.00			684.00	11,222.90
23.00			1,425.55		394.00			394.00	1,819.55
			657.70		206.00			206.00	863.70
		355.15	3,258.75		117.00			117.00	3,375.75
82.90		947.30	6,877.40						6,877.40
		31.00	4,928.20		390.00			390.00	5,318.20
43.35	1.15	100.00	8,643.20		775.00			775.00	9,418.20
		171.70	2,354.30		264.00			264.00	2,618.30

COUNTY CLERKS' ANNUAL REPORT OF

Park	1,226.90	165.00	8.50	.....	.....	35.00
Phillips	1,872.15	574.15	.....	.....	.....	9.00
Pitkin	923.15	664.26	19.75	1.50	32.50	71.25
Prowers	4,472.55	.....	21.25	1.00	220.00	11.45
Pueblo	7,503.23	1,800.00	42.25	28.25	1,788.00	118.70
Rio Blanco	1,206.75	216.25	.....	.....	.....	.....
Rio Grande	3,302.90	135.00	17.25	9.50	182.50	41.80
Routt	4,408.03	.....	14.75	4.00	.....	.....
Saguache	5,650.02	150.00	7.25	.....	60.00	12.70
San Juan	1,317.90	750.00	.....	.....	.....	142.00
San Miguel	1,891.45	1,085.05	51.75	.....	125.00	70.85
Sedgwick	1,429.35	450.00	6.75	.....	60.00	3.60
Summit	974.88	450.00	33.00	19.50	15.00	147.05
Washington	3,060.50	315.00	.25	5.70	123.00	11.25
Weld	10,892.25	1,625.00	1.75	61.05	530.00	192.05
Yuma	4,062.90	415.00	1.95	.....	.....	.....
Total	\$186,018.55	\$ 31,196.92	\$ 1,144.45	\$ 740.90	\$ 13,050.50	\$ 2,735.95

BUSINESS TRANSACTIONS DURING 1911—Continued

21.05	.....	340.80	1,797.25	.....	199.00	.....	199.00	1,996.25
21.35	.....	39.95	2,516.60	.....	107.00	.....	107.00	2,623.60
.....	.....	655.70	2,368.11	12.00	351.00	.....	366.00	2,731.11
42.55	4.20	10.00	4,783.00	.....	325.00	.....	325.00	5,108.00
16.60	.....	1,191.63	12,488.66	7.50	2,132.00	.....	2,139.50	14,628.16
.....	.....	.....	1,453.00	.....	436.00	.....	436.00	1,889.00
7.20	.90	39.10	3,736.15	.....	421.00	1.70	422.70	4,158.85
.....	30.40	4,457.18	1,210.00	652.00	175.05	2,037.05	6,494.23
5.70	.....	.....	5,885.77	610.00	338.00	.....	948.00	6,833.77
62.55	.....	.....	2,272.45	.....	98.00	.....	98.00	2,370.45
25.75	.....	.....	3,249.85	90.00	191.00	.....	281.00	3,530.85
25.80	4.50	68.55	2,048.55	.....	114.00	6.94	120.94	2,169.49
8.50	1.50	.....	1,649.43	300.00	141.00	.....	441.00	2,090.43
25.00	.....	111.00	3,651.70	.....	11.00	.....	11.00	3,662.70
.....	15.50	137.82	13,455.42	912.00	912.00	14,367.42	
.....	98.50	4,578.35	300.00	51.00	4.34	355.34	4,933.69	
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\$ 1,355.95	\$ 1,543.70	\$ 12,141.67	\$249,928.59	\$ 18,241.25	\$ 20,072.69	\$ 31.66	\$ 1,422.08	\$ 39,767.68	\$289,696.27

COUNTY CLERKS' ANNUAL REPORT OF

County	Paid State Treasurer, Liquor Licenses	State Game and Fish Commissioner	County Treasurer, Liquor and Other Licenses	Miscellaneous	Commission Retained by Clerk on Fish and Game Licenses	Other Than Fees, Total
Adams	\$ 60.00	\$ 129.75			\$ 43.25	\$ 233.00
Arapahoe		165.75			55.25	221.00
Archuleta		69.00			23.00	92.00
Baca		9.00		\$ 3.88		12.88
Bent		179.25		.63	59.75	239.63
Boulder		647.25	\$ 1,000.00	.50	215.75	1,863.50
Chaffee	20.00	476.94			155.50	652.44
Cheyenne		12.25			4.75	17.00
Clear Creek	10.00	178.50	600.00	59.50		848.00
Costilla		108.00			36.00	144.00
Crowley		48.00			16.00	64.00
Custer		130.75	225.00	7.50	43.25	406.50
Delta						
Dolores		38.00			12.00	50.00
Douglas	15.00	87.75			29.25	132.00
Eagle	10.00	318.25	600.00		82.00	1,010.25
Elbert	12.50	25.50	5.00		8.50	51.50
El Paso						
Fremont	27.50	1,253.00	2,856.78		413.00	4,550.28
Garfield	20.00	807.50	1,480.00	120.00	241.50	2,669.00
Gilpin		126.00	1,350.00		42.00	1,518.00
Gunnison		671.25	1,350.00		195.75	2,217.00
Hinsdale						
Huerfano	100.00	598.50	5,565.00		184.50	6,448.00
Jackson		87.75			29.25	117.00
Jefferson	15.00	168.00	1,352.50		56.00	1,591.50
Kiowa		29.25			9.75	39.00
Kit Carson		33.75			10.25	44.00
La Plata	20.00	374.00			122.00	516.00
Larimer		996.25			321.75	1,318.00
Las Animas				135.00		135.00
Lincoln		25.50	2.00		8.50	36.00
Logan		366.00		13.67	122.00	501.67
Mesa		513.00			171.00	684.00
Mineral		311.00			83.00	394.00
Moffat		160.45			45.55	206.00
Montezuma		87.75			29.25	117.00
Montrose						

BUSINESS TRANSACTED DURING 1911—Continued

Balance	Miscellaneous Office Expense	Salary of County Clerk	Deputy County Clerk	Clerical Assistance	Expense, Total	Excess Fees	Grand Total of Disburse- ments
.....	\$ 2,100.00	\$ 1,200.00	\$ 900.00	\$ 4,200.00	\$ 982.95	\$ 5,415.95
.....	\$ 38.55	2,041.65	1,170.00	2,080.60	5,330.80	2,138.35	7,690.15
.....	1,400.00	322.49	.....	1,722.49	.....	1,814.49
.....	1,500.00	.....	210.00	1,710.00	167.10	1,889.98
.....	1,500.00	600.00	.....	2,100.00	835.92	3,175.55
.....	2,673.64	4,352.38	.....	7,026.02	1,746.13	10,635.65
.....	46.56	2,100.00	1,080.00	21.25	3,247.81	873.34	4,773.59
.....	1,500.00	900.00	420.35	2,820.35	.....	2,837.35
.....	2,100.00	1,200.00	.....	3,300.00	57.30	4,205.30
.....	1,749.96	1,200.00	580.82	3,530.78	1,814.97	5,489.75
.....	875.00	125.00	.....	1,000.00	29.40	1,093.40
.....	1,263.35	70.00	.....	1,333.35	.....	1,739.85
.....	1,701.40	991.65	685.00	3,378.05	2,916.10	6,294.15
.....	968.10	.....	.....	968.10	.....	1,018.10
.....	2,039.27	.....	.....	2,039.27	.....	2,171.27
.....	1,750.00	926.02	.....	2,676.02	.....	3,686.27
.....	1,458.34	875.00	.....	2,333.34	521.59	2,906.43
.....	64.25	2,683.42	2,927.40	5,510.90	11,185.97	2,216.88	13,402.85
.....	172.43	2,400.00	1,981.70	642.05	5,196.18	444.60	10,191.06
.....	2,100.00	1,500.00	.....	3,600.00	1,686.50	7,955.50
.....	1,373.40	400.00	280.00	2,053.40	.....	3,571.40
.....	2,011.80	1,200.00	890.00	4,101.80	.....	6,318.80
.....	951.70	.....	.....	951.70	.....	951.70
.....	1,590.70	1,500.00	900.00	3,990.70	.....	10,438.70
.....	16.00	1,114.80	.....	.....	1,130.80	.....	1,247.80
.....	2,049.19	1,270.97	1,172.50	4,492.66	1,664.69	7,748.85
.....	1,500.00	151.00	.....	1,651.00	56.00	1,746.00
.....	1,500.00	878.00	.....	2,378.00	1,522.75	3,944.75
.....	2,100.00	2,400.00	300.00	4,800.00	839.95	6,155.95
.....	2,053.35	1,408.00	5,209.23	8,670.58	2,081.87	12,070.45
.....	2,679.50	3,507.90	369.00	6,556.40	1,348.58	8,039.98
.....	106.60	1,500.00	150.00	600.00	2,356.60	396.35	2,788.95
.....	1,750.00	900.00	300.00	2,950.00	1,729.63	5,181.30
.....	426.80	2,053.33	1,290.67	3,794.00	7,564.80	2,974.10	11,222.90
.....	1,325.55	100.00	.....	1,425.55	.....	1,819.55
.....	657.70	.....	.....	657.70	.....	863.70
.....	1,500.00	1,400.00	.....	2,900.00	358.75	3,375.75
.....	1,750.00	2,584.25	753.90	5,088.15	1,789.25	6,877.40

COUNTY CLERKS' ANNUAL REPORT OF

Morgan	292.50	.....	.....	97.50	390.00
Otero	581.25	.....	.....	193.75	775.00
Ouray	198.00	.....	.....	66.00	264.00
Park	149.25	.....	.....	49.75	199.00
Phillips	80.25	.....	.....	26.75	107.00
Pitkin 8.00	269.75	.....	.....	84.25	362.00
Powers	213.75	.....	.....	81.25	325.00
Pueblo 7.50	1,600.25	.....	.....	531.75	2,139.50
Rio Blanco	331.50	.....	.....	104.50	436.00
Rio Grande	317.00	.....	1.70	104.00	422.70
Routt 10.00	503.00	1,200.00	38.35	149.00	1,900.35
Saguache 10.00	253.50	600.00	84.50	.....	984.00
San Juan	73.50	.....	.....	24.50	98.00
San Miguel 45.00	143.25	.....	.....	47.75	236.00
Sedgwick	85.50	.....	6.94	28.50	120.94
Summit	105.75	300.00	.....	35.25	441.00
Washington	8.25	2.75	11.00
Weld	684.00	228.00	912.00
Yuma 2.50	38.25	297.50	4.34	12.75	355.34
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	\$393.00	\$ 15,191.39	\$ 18,783.78	\$ 476.51	\$ 4,737.30
					\$ 39,581.98

BUSINESS TRANSACTIONS DURING 1911—Concluded

.....	.....	1,713.51	1,935.16	80.00	3,728.67	1,199.53	5,318.29
.....	.....	2,100.00	1,500.00	2,037.15	5,637.15	3,096.05	9,418.20
.....	.....	1,754.30	600.00	.....	2,354.30	.....	2,618.30
.....	.....	1,547.25	250.00	.....	1,797.25	.....	1,996.25
.....	.....	1,500.00	720.00	.....	2,220.00	296.60	2,623.60
\$ 4.00	.....	1,750.00	600.00	.....	2,350.00	18.11	2,734.11
.....	.....	1,750.00	990.00	415.50	3,155.50	1,627.50	5,108.00
.....	.....	2,750.00	6,780.00	133.39	9,963.39	2,525.36	14,628.16
.....	.....	1,246.50	77.00	129.50	1,453.00	.....	1,889.00
.....	.....	1,750.00	720.00	.....	2,470.00	1,266.15	4,158.85
136.70	.....	1,750.00	1,000.00	900.00	3,650.00	807.18	6,494.23
.....	.....	1,750.00	900.00	509.50	3,159.50	2,726.27	6,833.77
.....	.....	1,572.45	700.00	.....	2,272.45	.....	2,370.45
45.00	.....	2,049.85	1,200.00	.....	3,249.85	.....	3,530.85
.....	.....	1,463.10	522.75	.....	1,985.85	62.70	2,169.49
.....	.....	749.43	900.00	.....	1,649.43	.....	2,090.43
.....	85.00	1,466.65	.....	584.00	2,135.65	1,516.05	3,662.70
.....	2,400.00	2,820.00	3,488.00	3,708.00	4,747.42	14,367.42
.....	1,500.00	900.00	63.00	2,463.00	2,115.35	4,933.69
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\$ 185.70	\$ 956.19	\$ 97,928.19	\$ 63,677.34	\$ 34,259.55	\$196,821.27	\$ 53,107.32	\$289,696.27

COUNTY TREASURERS' IRREGULARITIES, UNAUTHORIZED PAYMENTS, EXCESS FEES, ETC.

BACA COUNTY

Treasurer charged 5 per cent commission on school funds; should have been 1 per cent, as shown by statutes. Due county for 1906 overcharge on commissions.....		\$ 60.65
1907 County treasurer was overpaid on commissions by county commissioners		20.27
1908 County treasurer was overpaid on commissions by county commissioners		36.31
1909 County treasurer was overpaid on commissions by county commissioners		4.08
1910 County treasurer was overpaid on commissions by county commissioners		3.34
1911 County treasurer was overpaid on commissions by county commissioners .....		.97
Total amount due county August 2, 1912.....		\$ 125.62

DELTA COUNTY

1909 Delinquent interest on state taxes due state.....	\$ 148.02
1910 Delinquent interest on state taxes due state.....	200.69
	\$ 348.71

ELBERT COUNTY

1911 Excess fees due county October 9, 1912.....	\$ 19.70
1910 County treasurer charged commission for state tax collections and taken from state funds.....	550.37
1911 County treasurer charged commission for state tax collections and taken from state funds	553.71
	\$ 1,123.78

NOTE—This is contrary to law, as shown by section 5331, page 1301, R. S. 1908, showing a total of \$1,104.08 due state from the county.

GUNNISON COUNTY

1909 County treasurer was paid, in addition to regular salary for making records for 1909	\$ 150.00
1910 County treasurer was paid, in addition to regular salary for making records for 1909	100.00
Overpaid county treasurer for 1909 and 1910.....	\$ 250.00

NOTE—In explanation, the treasurer claims to have turned this money over to the deputy for this work, in which case the disbursement would be legal.

KIOWA COUNTY

1909 Overpaid county treasurer.....	\$ 640.26
1910 Overpaid county treasurer	481.03

Total amount overpaid and due county..... \$ 1,124.29

NOTE—The county treasurer was paid \$1,500 per annum by county warrants for 1909 and 1910. This was \$1,124.29 in excess of earnings for above years, and contrary to section 2570, page 730, R. S. 1908, which provides: "The County treasurers of the several counties of this State shall receive as their only compensation for their services an annual salary to be paid quarterly out of the fees and emoluments of their respective offices and not otherwise."

MORGAN COUNTY

1910 Overpaid county treasurer and due county.....	\$ 73.79
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PROWERS COUNTY

The county treasurer was allowed \$1,200 for clerk hire by the board of county commissioners. In addition to this, he paid out for extra clerk hire, unauthorized by the board of commissioners, \$322.06 for 1909, and \$71.78 for 1911. Total amount.. \$ 393.78

OFFICE OF COUNTY

Investigations for the

RECEIPTS

Name of County	Years Examined	Commissions on Tax Collections	Fees Received from Predecessor Balance in Fee Fund	Illegal Fees Paid by County Commissioners	Overpaid by Commissioners	Fees for Making Tax Sale Record	Paid from O. C. R. Fund	Miscellaneous Fees	Totals
Baca	1906	\$ 733.13		\$ 145.49		\$ 25.00		\$ 78.90	\$ 982.52
	1907	348.74			\$ 20.27	25.00		181.22	575.23
	1908	428.70			36.31	25.00		168.60	658.61
	1909	686.73			4.08	25.00		94.04	809.85
	1910	785.42			3.34	25.00		68.87	882.63
	1911	769.06			.97	15.00		33.37	818.40
Delta	1909	3,920.64						194.60	4,115.24
	1910	5,074.87						233.75	5,308.62
Elbert	1911	2,714.73						42.30	2,757.03
Fremont	1909	8,297.52						645.90	8,943.42
	1910	9,550.66						231.25	9,782.01
Garfield		4,300.45						157.12	4,437.57
		4,755.33						134.67	4,890.00
Gilpin	1909	1,253.86					431.00	366.80	2,051.66
	1910	1,275.70					448.00	368.45	2,092.15
Gunnison	1909	3,215.00						978.70	4,193.70
	1910	3,308.37						932.50	4,240.87
Huerfano	1909	2,499.27						156.30	2,655.57
	1910	3,129.95						122.77	3,252.72
	1911	3,645.78						147.25	3,793.03
Kiowa	1909	843.54		656.46				65.20	1,565.20
	1910	1,015.97		484.03				93.20	1,593.20
Larimer	1909	8,184.81						355.60	8,540.41
	1910	7,669.70	1,412.31					290.43	9,372.44
Las Animas	1911	5,968.11						406.35	6,374.46
Mesa	1909	6,709.43	1,370.38					798.15	8,877.96
	1910	8,499.58	1,600.57					1,328.15	11,428.30
Morgan	1909	7,567.12	882.71					86.10	8,535.93
Otero	1909	8,067.53	462.00					344.56	8,874.09
	1910	18,337.64						325.64	18,663.28
	1911	10,384.91	718.68					307.55	11,411.14
Prowers	1909	4,155.19						234.60	4,389.79
	1910	4,425.44						98.05	4,523.49
	1911	4,332.30						164.20	4,496.50
Routt	1911	3,019.55						451.92	3,471.47
Yuma	1909	2,019.82				267.64		472.00	2,759.47
	1910	2,605.94						502.45	3,108.39
		\$164,500.50	\$ 6,446.65	\$ 1,285.98	\$ 64.97	\$ 407.64	\$ 879.00	\$11,661.61	\$185,246.35

TREASURER BY COUNTIES

Years 1909, 1910 and 1911.

DISBURSEMENTS

County Treasurer Salary	Deputy Salary	Clerical Assistance	Fees Due from County	Overpaid by Commissioners	Illegal Fees Paid by County Commissioners	Abstracting Tax Sales	Refund	Excess Fees	Miscellaneous Expenses	Excess Fees Transferred to O. C. R. Fund	Commissions Returned Irrigation Companies	Total
\$ 837.03	.....	.....	.....	.....	\$ 145.49	.....	.....	.....	.....	.....	.....	\$ 982.52
554.96	.....	.....	.....	\$ 20.27	.....	.....	.....	.....	.....	.....	.....	575.23
622.30	.....	.....	.....	35.31	.....	.....	.....	.....	.....	.....	.....	658.61
805.77	.....	.....	.....	4.08	.....	.....	.....	.....	.....	.....	.....	809.85
879.29	.....	.....	.....	3.34	.....	.....	.....	.....	.....	.....	.....	\$82.63
817.43	.....	.....	.....	.97	.....	.....	.....	.....	.....	.....	.....	818.40
1,652.76	\$ 828.50	.....	.....	.....	.....	.....	.....	.....	.....	\$ 1,633.98	.....	4,115.24
1,700.00	940.00	.....	.....	.....	.....	.....	.....	.....	.....	2,668.62	.....	5,308.62
1,500.00	.....	\$ 150.00	.....	.....	.....	.....	.....	\$ 19.70	.....	1,087.33	.....	2,757.03
2,499.96	3,492.56	.....	.....	.....	.....	.....	\$ .60	.....	.....	2,950.30	.....	8,943.42
2,499.98	3,781.75	.....	.....	.....	.....	.....	1.35	.....	.....	3,498.73	.....	9,782.01
2,100.00	1,175.00	150.00	.....	.....	.....	.....	.....	.....	.....	1,032.57	.....	4,457.57
2,100.00	1,275.00	18.00	.....	.....	.....	.....	.....	.....	.....	1,497.00	.....	4,890.00
2,051.66	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,051.66
2,092.15	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,092.15
2,100.00	1,200.00	.....	.....	.....	.....	\$ 245.00	.....	.....	.....	648.70	.....	4,193.70
2,100.00	1,200.00	.....	.....	.....	.....	685.00	.....	.....	.....	255.87	.....	4,240.87
2,100.00	500.00	.....	.....	.....	.....	.....	.....	.....	.....	55.57	.....	2,655.57
2,100.00	500.00	.....	.....	.....	.....	.....	.....	.....	.....	652.72	.....	3,252.72
2,100.00	900.00	.....	\$ 318.00	.....	.....	.....	.....	.....	.....	474.33	.....	3,793.03
908.74	.....	.....	.....	.....	.....	.....	.....	640.26	.....	16.20	.....	1,565.20
1,109.17	.....	.....	.....	.....	.....	.....	.....	484.03	.....	.....	.....	1,593.20
2,032.25	1,367.40	1,728.45	.....	.....	.....	.....	.....	.....	.....	3,412.31	.....	8,540.41
2,100.00	1,440.00	2,610.00	.....	.....	.....	.....	.....	.....	.....	3,222.44	.....	9,372.44
3,000.00	1,620.00	1,080.00	.....	.....	.....	.....	2.00	.....	.....	672.46	.....	6,374.46
2,100.00	1,320.00	2,487.01	.....	.....	.....	.....	.....	.....	.....	2,970.95	.....	8,877.96
2,100.00	1,320.00	2,414.30	.....	.....	.....	.....	.....	.....	.....	5,594.00	.....	11,428.30
1,773.79	1,500.00	46.95	.....	.....	.....	.....	.....	815.19	.....	4,400.00	.....	8,535.93
2,100.00	1,500.00	1,158.00	.....	.....	.....	.....	.....	.....	.....	4,116.09	.....	8,874.09
2,100.00	1,500.00	1,844.60	.....	.....	.....	.....	.....	718.68	.....	12,500.00	.....	18,663.28
2,100.00	1,500.00	2,040.25	.....	.....	.....	.....	.....	.....	.....	5,546.11	\$224.78	11,411.14
1,700.00	833.75	.....	950.81	.....	.....	.....	.....	905.23	.....	.....	.....	4,389.79
1,700.00	900.00	322.00	1,395.09	.....	.....	.....	.....	206.40	.....	.....	.....	4,553.49
1,700.00	925.00	546.78	223.51	.....	.....	.....	.....	1,101.21	.....	.....	.....	4,496.50
1,700.00	1,350.00	.....	.....	.....	.....	.....	.....	.....	.....	421.47	.....	3,471.47
1,500.00	560.00	.....	.....	.....	.....	.....	6.30	.....	\$ 70.05	623.12	.....	2,759.47
1,500.00	617.00	.....	.....	.....	.....	.....	15.20	.....	62.35	913.84	.....	3,108.39
\$64,437.24	\$34,045.96	\$16,596.34	\$ 2,888.11	\$ 64.97	\$ 145.49	\$ 930.00	\$ 25.65	\$4,890.70	\$132.40	\$60,864.71	\$224.78	\$185,246.35

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 24,856.51	State funds.....	\$ 25,219.75
Military poll.....	835.50	Military poll.....	840.00
Inheritance tax.....		Inheritance tax.....	
Interest on delinquent taxes.....	2,159.99	Interest on delinquent taxes.....	
County Revenue—		County Revenue—	
Ordinary county revenue.....	31,056.49	Ordinary county revenue.....	30,177.46
Roads and bridges.....	31,338.72	Roads and bridges.....	42,090.38
Support of poor.....		Support of poor.....	
Contingent.....	18,546.13	Contingent.....	1,204.71
School Revenue—		School Warrants and Bonds—	
General.....	16,772.91	County bonds.....	
Special.....	49,707.26	Interest on county bonds.....	
Corporations.....	7,278.91	Corporations.....	7,552.75
Redemptions.....	9,760.17	Redemptions.....	8,957.99
Miscellaneous.....	6,338.60	General.....	14,211.68
Sewer.....	1,111.46	Special.....	49,000.44
		Bonds.....	2,500.00
		Interest on bonds.....	671.00
		Miscellaneous.....	3,517.50
		Sewer.....	1,021.29
Total receipts.....	\$199,762.65	Total disbursements.....	\$186,964.95
Balance on hand January 1, 1911..	30,710.75	Balance on hand December 31, 1911..	43,508.45
Total.....	\$230,473.40	Total.....	\$230,473.40

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.		Salaries	Miscellaneous	Total
		Per Cent	Fees			
State tax.....	\$ 24,856.51	3	\$ 745.70	Treas.		\$2,100.00
Military poll.....	835.50	3	25.07	Dept.		1,200.00
Inheritance tax.....				Clerk		217.50
County tax.....	80,941.34	3	2,428.24	Clerk		
School tax.....	66,480.17	1	664.80	Clerk		
Corporation tax.....	7,278.91	2	145.57	Clerk		
Miscellaneous collection.....	6,338.60	1	63.39	Clerk		
Redemption fee.....			100.70	Miscellaneous.....		
Sundry fees.....			333.57	Total expense.....		
Total.....			\$ 4,507.04	Surplus.....		
				Total.....		\$3,517.50

OF THE TREASURER OF ADAMS COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Dec. 31, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance 1911
State Funds—				
General revenue.....	\$ 498.87			
Mute and blind.....	51.61			
Agricultural College.....	51.61			
School of Mines.....	51.61			
Normal school.....	51.61			
University.....	103.28			
Insane asylum.....	51.61			
Stock inspection.....	17.25			
Military polls.....	8.00			
C. B. and interest on C. B. bonds.....	129.13			
Interest on insurrection bonds.....	25.66			
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....	1.02			
Casual deficiency.....	1.41			
Interest on tax collections.....				
Inheritance tax.....	35.00			
County Funds—				
General school.....	1,629.75			
Ordinary county revenue.....	12,893.46			
Roads and bridges.....	2,440.82			
Support of poor.....				
Contingent.....	10,411.77			
Redemptions.....	1,302.54			
Interest on tax collections.....				
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
General school.....	2,070.16			
Special school.....	11,142.92			
Cities and towns.....	431.29			
Sewer.....	107.92			

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Brighton..	\$ 35,978.47
First National Bank, Brighton, Redem- tion Account.....	1,437.89
First National Bank, Denver.....	2,161.43
Farmers and Merchants Bank of Brighton	2,834.60
Kountze Bros., New York.....	16.00
Cash on hand.....	992.07
Overdraft.....	87.99
Total.....	\$ 43,508.45

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
.....	County Treasurer.....	\$ 989.54
.....	County Clerk.....	982.95
Total.....		\$ 1,972.49

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—			State Treasurer—		
State funds	\$20,081.14		State funds	\$20,034.03	
Military poll	1,204.50		Military poll	1,201.50	
Inheritance tax	220.29		Inheritance tax	220.29	
Int. on delinquent taxes	160.67		Int. on delinquent taxes	164.42	
		\$ 21,966.60			\$ 21,620.24
County Revenue—			County Revenue—		
Ordinary county revenue	\$27,204.36		Ordinary county revenue	25,295.85	
Roads and bridges	20,686.81		Roads and bridges	20,961.67	
Support of poor	1,592.09		Support of poor	1,818.31	
Contingent	2,794.12		Contingent	2,752.75	
Building and supplies	17,724.80		County bonds		
Hospital and jail	2,503.18		Interest on county bonds		
Court House sinking fund	38.22		Building and Supplies	19,862.65	
Miscellaneous	11,321.10		Hospital and jail	3,058.29	
		\$3,864.68	Miscellaneous	12,553.59	
School Revenue—					\$6,103.11
General	\$12,845.67		Corporations		21,736.82
Special	55,080.42		Redemptions		6,600.31
Miscellaneous	20,741.14		School Warrants and Bonds—		
		\$8,667.23	General	\$12,178.80	
Corporations	\$21,406.15		Special	54,584.30	
Redemptions	6,587.99		Bonds	2,000.00	
Miscellaneous	2,267.91		Interest on bonds	1,798.00	
		30,262.05	Miscellaneous	21,209.71	
					91,770.81
			Miscellaneous		4,188.17
Total receipts		\$224,760.56	Total disbursements		\$232,019.46
Balance on hand January 1, 1911		31,092.40	Balance on hand December 31, 1911		23,833.50
Total		\$255,852.96	Total		\$255,852.96

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
		Rate of Com.					
Funds	Amount Collected	Per Cent	Fees			Miscel- laneous	Total
State tax.....	\$ 20,082.05	3	\$ 602.45	John Cameron	Treas.	\$2,100.00	.....
Military poll.....	1,203.00	3	36.09	Fred Schrepfer	Dept.	1,200.00	.....
Inheritance tax.....	220.29	2	4.40	Chas. Wetherell	Clerk.	900.00	.....
County tax.....	70,129.55	3	2,103.88	Hugh Howard	Clerk	226.70	.....
School tax.....	54,539.49	1	545.37	A. N. Cameron	Clerk	18.75	.....
Corporation tax.....	21,370.11	2	427.38		Clerk	.....	.....
Miscellaneous collection.....	.....	.....	.....		Clerk	.....	.....
Special sidewalk.....	1,403.31	3	42.40				\$4,445.45
Gen. school state app.....	4,359.05	1	43.59	Miscellaneous.....			.....
Sundry fees.....	110.50			Transfer to building and			
County officer's fees.....	27.08			S.....		\$939.74	.....
Redemptions.....	317.25			Transfer to Co. Gen.		29.41	.....
Deeds.....	54.85			Refunds.....		1.65	.....
Sub. tax fees.....	102.70						970.80
Certificate of purchase.....	433.55						
Gen. school state app. back fees not cr.....	96.88		1,142.81				
Total receipts.....			\$ 4,948.37	Total expense.....			\$5,416.25
Balance on hand January 1, 1911.....			939.74	Surplus.....			471.86
Total.....			\$ 5,888.11	Total.....			\$5,888.11

OF THE TREASURER OF ARAPAHOE COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 381.18	\$ 9,701.28	\$ 9,669.01	\$ 413.45
Mute and blind.....	40.42	1,003.75	1,000.64	43.53
Agricultural College.....	40.42	1,003.75	1,000.64	43.53
School of Mines.....	40.43	1,003.75	1,000.61	43.54
Normal School.....	40.42	1,003.75	1,000.64	43.53
University.....	79.37	2,007.20	2,000.98	85.59
Insane Asylum.....	40.43	1,003.75	1,000.64	43.54
Stock inspection.....	13.43	334.76	333.72	14.47
Military polls.....	7.50	1,201.50	1,201.50	10.50
C. B. and interest on C. B. bonds.....	101.37	2,509.41	2,501.56	109.22
Interest on insurrection bonds.....	21.00	499.52	498.32	22.20
C. B. bonds, sinking.....	2.56	3.07	2.67	2.96
Insurrection bonds, sinking.....	9.33	2.93	10.43	1.83
Casual deficiency.....	12.62	4.22	14.14	2.70
Interest on tax collections.....		460.67	164.42	296.25
Inheritance tax.....		220.29	220.29	
County Funds—				
General school, unappropriated.....	812.14	12,845.67	12,178.80	1,479.01
Ordinary county revenue.....		27,204.36	25,295.85	1,908.51
Roads and bridges.....	938.16	20,686.81	20,961.67	663.30
Support of poor.....	342.68	1,592.09	1,818.31	116.46
Contingent.....	59.28	2,794.12	2,752.75	100.65
Redemptions.....	467.17	6,587.99	6,600.31	454.85
Interest on tax collections.....	233.48	2,324.70	2,558.18	
Normal Institute.....				
Unclaimed estates.....	190.75			190.75
Unclaimed witness fees.....				
Building and supplies.....	2,576.32	17,724.80	19,862.65	438.47
Hospital and jail.....	645.25	2,503.18	3,058.29	90.14
Court House sinking fund.....	7.66	38.22	25.67	20.21
Miscellaneous.....	1,713.29	8,996.40	9,769.74	939.95
General school appropriation.....	5,546.84	16,936.57	20,321.83	2,161.58
Special school.....	9,630.24	55,080.42	54,584.30	10,126.36
Miscellaneous bond and interest, schools.....	3,208.92	3,804.57	4,685.88	2,327.61
Cities and Towns:				
Aurora.....	228.58	2,605.29	2,697.90	135.97
Littleton.....	145.91	8,181.37	8,324.13	3.15
Sheridan.....	824.77	902.28	1,210.79	516.26
Englewood.....	101.94	9,717.21	9,504.00	315.15
Miscellaneous accounts.....	2,588.54	2,267.91	4,188.17	668.28
	\$ 31,092.40			
Overdraft.....	121.09			
Balance.....	\$ 30,971.31	\$224,760.56	\$232,019.46	\$ 23,833.50

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Englewood.....	\$ 9,083.52
First National Bank, Littleton.....	8,532.66
Littleton State Bank.....	5,481.96
Cash on hand.....	735.36
Total	\$ 23,833.50

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Jan. 31, '11 R. Berdel, County Clerk...		\$ 717.25
Jan. 31, '11 Geo. W. Dunn, Co. Judge...		1,035.94
July 25, '11 R. S. Brown, Co. Clerk...		1,000.00
Total.....		\$ 2,753.19

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

	Balance Jan. 1, 1911	Collections	Transfers from Other Funds	Transfers to Other Funds
State and interest	\$ 300.42	\$ 6,066.58		
Military poll and interest	27.87	341.83		
County bond interest	760.48	1,478.49		
District Court, 1905	3.40	.37		
Ordinary county revenue, 1906	30.20			
Ordinary county revenue, 1907	12.00			
Ordinary county revenue, 1908	4.65			
Ordinary county revenue, 1910	5,967.07			\$ 755.42
Ordinary county revenue, 1911		22,851.03	\$ 755.42	
Roads and bridges, 1909	2.62			
Roads and bridges, 1910	5,023.31			4,347.65
Roads and bridges, 1911		14,068.88	4,347.65	
Special fund for redemption of warrants 1904 and prior	259.02	91.44		
Judgment fund	15,187.01	1,181.29		
District No. 1 Special	1,040.93	2,585.69		
District No. 2 Special	886.61	19.91		
District No. 3 Special	2,099.64	22.14		
District No. 4 Special	231.57	213.51		23.70
District No. 5 Special	6.29	401.02		
District No. 6 Special	87.97	237.04		
District No. 7 Special	2.03	911.35		
District No. 8 Special	325.72	19.25		
District No. 9 Special	530.87	4.49		
District No. 10 Special	240.53	14.19		
District No. Joint 15 Special	19.14		23.70	
District No. Joint 25 Special	41.81	385.09		
District No. Joint 25 bond interest	49.31	51.67		
District No. 10 bond interest	83.68	116.03		
District No. 1 General	268.73		4,166.12	
District No. 2 General	221.58		290.00	
District No. 3 General	10.12		687.05	
District No. 4 General	10.83		146.52	
District No. 5 General	186.18		211.78	
District No. 6 General	87.69		171.46	
District No. 7 General	320.24		697.30	
District No. 8 General	261.72		397.21	
District No. 9 General	222.46		244.07	
District No. 10 General	878.75		770.74	
District No. Joint 15 General	29.42		51.98	
District No. Joint 25 General	18.58		189.73	
District No. 1 interest on bonds	881.13	65.04		
Town of Pagosa Springs	378.98	5,347.23		
Side walk, Pagosa Springs	94.40	119.08		
General school	766.39	7,899.63		8,023.96
District No. 1 Redemption Bonds		3,974.85		
	\$37,648.53	\$68,467.12	\$13,150.73	\$13,150.73

OF THE TREASURER OF ARCHULETA COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Redemptions and Refunds	Disbursements	Balance Dec. 30, 1911	
	\$ 6,347.16	\$ 19.81	
	361.79	7.91	
\$ 6.13	1,403.43	829.11	
		3.77	
		30.20	
	2.00	10.00	
		4.65	
	5,209.65	2.00	
2,339.29	15,167.58	6,099.58	
		2.62	
	671.66	4.00	
	14,373.38	4,043.15	
3.00		347.46	
		16,368.30	draws interest at rate of 4% per annum
	2,680.95	945.67	
	676.30	230.22	
	773.23	1,348.55	
	328.73	92.65	
.60	194.06	200.07	
	96.75	52.32	
	627.96	281.36	
	38.70	306.27	
	33.50	501.86	
	247.29	7.43	
		42.84	
17.08	261.27	148.55	
1.23	60.00	39.75	
	75.00	124.71	
	4,369.45	65.40	Funds deposited as follows:
		511.58	The Citizens Bank, Pagosa Springs, Colo. \$34,937.88
	546.10	130.83	Kountze Bros., New York 906.55
	125.65	31.70	
	211.00	186.96	
	213.00	46.15	
	982.30	35.24	
	412.50	246.43	
	405.00	61.53	
	600.00	1,049.49	
		81.40	
	165.00	43.31	
	816.08	130.09	
	5,713.64	12.57	
	213.48		
		642.06	
	3,500.00	474.85	
\$ 2,367.63	\$67,903.59	\$35,844.43	
			\$35,844.43

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds..	\$ 3,583.27	State funds.....	\$ 3,545.00
Military poll..	550.68	Military poll.....	555.19
Inheritance tax		Inheritance tax	
Int. on delinquent taxes	48.36	Int. on delinquent taxes...	46.86
	\$ 4,182.31		\$ 4,147.05
County Revenue—		County Revenue—	
Ordinary county revenue..	\$6,598.78	Ordinary county revenue..	\$ 8,157.57
Roads and bridges.....	89.75	Roads and bridges.....	72.75
Support of poor.....	89.55	Support of poor.....	50.95
Contingent.....	1,399.23	Contingent.....	377.09
Bounty.....	447.35	Bounty.....	218.00
Interest on county bonds..	1,810.93	Int. on county bonds.....	1,774.42
Int. on bonds Dist. No. 4..	187.37	Int. on bonds Dist. No. 4..	168.42
	10,622.96		10,819.20
School Revenue—		School Warrants and Bonds—	
General.....	\$ 7,261.40	Corporations.....	
Special	4,366.13	Redemptions.....	
	11,627.53	School Warrants and Bonds—	
Corporations.....		General.....	\$ 6,701.35
Redemptions.....		Special.....	4,381.63
Miscellaneous.....	643.90	Bonds.....	
	643.90	Interest on bonds.....	
			11,082.98
		Miscellaneous.....	\$ 951.70
			951.70
Total receipts.....	\$ 27,076.70	Total disbursements.....	\$ 27,000.93
Balance on hand January 1, 1911...	7,924.73	Balance on hand December 31, 1911..	8,000.50
Total.....	\$ 35,001.43	Total.....	\$ 35,001.43

FEE STATEMENT

RECEIPTS		DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees	
State tax..	\$ 4,182.31	5	\$ 691.93	
Military poll.....	550.68	5		
County tax.....	10,622.96	5		
School tax.....	11,627.53	1	79.07	
Miscellaneous collection..			18.97	
Sundry fees.....			29.40	
Total.....	\$ 26,983.48		\$ 819.37	
				Miscellaneous
				Salaries
				Total
				Treas. \$ 819.37
				Dept.
				Clerk
				Clerk
				Clerk
				Clerk
				Clerk
				Miscellaneous.....
				Total expense.....
				Surplus.....
				Total
				\$ 819.37
				\$ 819.37

OF THE TREASURER OF BACA COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 8.21	\$ 1,729.71	\$ 1,708.20	\$ 29.72
Mute and blind.....	1.38	178.97	177.28	3.07
Agricultural College.....	1.38	178.97	177.28	3.07
School of Mines.....	1.38	178.97	177.28	3.07
Normal school.....	1.38	178.97	177.28	3.07
University.....	2.76	357.86	354.49	6.13
Insane Asylum.....	1.38	178.97	177.28	3.07
Stock inspection.....	.47	59.75	59.21	1.01
Military polls.....	14.50	539.00	513.00	10.50
C. B. and interest on C. B. bonds.....	3.44	447.50	413.25	7.69
Interest on Insurrection bonds.....	.69	89.34	88.41	1.62
C. B. bonds, sinking.....	.02	.02	.02	.02
Insurrection bonds, sinking.....	.36	1.82	2.16	.02
Casual deficiency.....	.47	2.40	2.84	.03
Interest on tax collections.....	3.58	48.36	46.86	5.08
Inheritance tax.....				
Interest on military poll.....	4.60	11.68	12.19	4.09
County Funds—				
General school.....	143.26	3,633.89	3,639.13	138.02
Ordinary county revenue.....	2,306.01	6,598.78	8,157.57	747.22
Roads and bridges.....	90.16	89.75	72.75	107.16
Support of poor.....	211.62	89.55	50.95	250.22
Contingent.....	186.45	1,399.23	377.09	1,208.59
Redemptions.....				
Interest on tax collections.....				
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
Interest on county bonds.....	331.65	1,810.93	1,774.42	368.16
Interest on bonds, School District No. 4.....	3.56	187.37	168.42	22.51
Torrens guarantee.....	8.83	3.88		12.71
Bounty.....	25.19	447.35	218.00	254.54
General school.....	1,300.61	3,627.51	3,062.22	1,865.90
Special school.....	2,102.33	4,366.13	4,381.63	2,086.83
County Clerk fee fund.....	208.60	628.40		837.00
Union High school.....	8.78	11.62		20.40
Cities and towns.....				
Capitol building.....		.01	.01	
Interest on Capitol building bonds.....		.01	.01	
Insurance.....	951.70		951.70	
	\$ 7,924.73	\$ 27,076.70	\$ 27,000.93	\$ 8,000.50

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS	
Balance Deposited as Follows	
January 1, 1911	
Name and Location of Bank	Amount
First National Bank, Lamar, Colo.....	\$ 7,774.93
Citizens State Bank, Lamar, Colo.....	
Cash on hand.....	786.02
Total.....	\$ 8,560.95
Cash on hand, Dec. 31, 1911:	
First National Bank.....	\$ 4,836.09
Citizens Bank.....	1,229.98
Cash on hand.....	3,403.00
Total.....	\$ 9,469.07

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
1911	County Clerk.....	\$ 628.40
Total.....		
Total.....		\$ 628.40

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.	\$ 10,137.12	State funds.	\$ 10,413.35
Military poll	423.50	Military poll.	455.50
Inheritance tax		Inheritance tax.	
Interest on delinquent taxes	194.02	Interest on delinquent taxes	233.22
Interest on delinquent military poll	10.75	Interest on military poll	8.35
County Revenue—		County Revenue—	
Ordinary county revenue, roads and bridges, support of poor, contingent	69,071.54	Ordinary county revenue, roads and bridges, support of poor, contingent, county bonds, int. on county bonds.	63,913.89
School Revenue—		Corporations.	
General, special	25,966.62	Redemptions.	
Corporations.		School Warrants and Bonds—	
Redemptions.		General, special.	25,488.06
Miscellaneous		Bonds	
City	24,535.39	Interest on bonds.	
Irrigation	8,094.57	Miscellaneous.	
		City.	25,157.62
		Irrigation.	8,837.50
Total receipts	\$138,436.51	Total disbursements	\$134,497.49
Balance on hand January 1, 1911	32,179.09	Balance on hand December 31, 1911	36,118.11
Total	\$170,615.60	Total	\$170,615.60

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
Funds	Amount Collected	Rate of Com.				Miscellaneous	Total
		Per Cent	Fees				
State tax.				Transfer to	Treas. . . . .	\$	.90
Military poll.				Clerk's fee	Dept.		
Inheritance tax.					Clerk		
County tax.					Clerk		
School tax.	\$ 135.95				Clerk		
Corporation tax.	320.15				Clerk		
Miscellaneous Collections:					Clerk		
Redemption fees	21.00			Miscellaneous.			
Certificate taxes.	10.50						
Deeds and assignments	21.45			Balance on hand Jan. 1, 1912.			582.40
Rec. assignments.	1.05						
Certificates purchased	10.50			Total expense			
Sundry fees.				Surplus.			
Balance Jan. 1, 1911	62.50						
Total	\$ 583.30			Total		\$	583.30

OF THE TREASURER OF BENT COUNTY, COLO.

ENDING JANUARY 1, 1912.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursement and Transfers for Year 1911	Balance Jan. 1, 1912
State tax paid under protest.		\$ 78 83		\$ 78 83
State Funds—				
General revenue.....	\$ 305.21	4,971.83	\$ 5,128.09	118.98
Mute and blind.....	31.89	516.09	532.57	15.11
Agricultural College.....	63.81	1,031.91	1,061.91	30.81
School of Mines.....	31.89	516.09	532.57	15.11
Normal School.....	31.89	516.09	532.57	15.11
University.....	31.89	516.09	532.57	15.11
Insane Asylum.....	31.89	516.09	532.57	15.11
Stock inspection.....	10.61	172.38	177.83	5.16
Military polls.....	62.00	423.50	455.50	30.00
C. B. and interest on C. B. bonds.....	79.81	1,024.28	1,065.56	38.53
Interest on insurrection bonds.....	15.89	257.82	266.01	7.70
C. B. bonds, sinking.....	.03	.59	.59	.03
Insurrection bonds, sinking.....	7.96	8.16	16.08	.04
Casual deficiency.....	10.60	10.87	21.43	.01
Interest on tax collections.....	67.85	194.02	233.22	28.65
Inheritance tax.....				
Interest on delinquent military poll.....		10.75	8.35	2.40
County Funds—				
General school.....	1,094.81	10,172.20	9,941.36	1,622.65
Ordinary county revenue.....	1,351.88	19,202.00	18,558.83	1,995.05
Roads and bridges.....	2,215.46	17,055.12	17,436.96	1,833.62
Support of poor.....	269.92	1,813.00	2,152.62	red. 69.70
Contingent.....	111.59	3,386.50	2,245.28	1,252.81
Redemptions.....	979.92	1,398.25	1,581.54	796.63
Interest on tax collections.....				
High School.....	481.06	5,171.06	5,182.80	469.32
Treasurer's fee.....	62.70	520.60	.90	582.40
Clerk fee.....	329.80	1,010.38		1,340.18
Erecting and main.....	3,388.34	2,585.54	1,366.28	1,607.60
Bonds and interest.....	152.14	6,451.12	5,444.32	1,158.94
Miscellaneous Co.....	88.43	8.77		97.20
General school, special school.....	17,618.77	25,966.62	25,488.06	18,097.33
Cities and towns.....	2,166.77	24,535.39	25,157.62	1,543.79
Irrigation district.....	1,085.00	8,094.57	8,837.50	342.07
Totals.....	\$ 32,179.09	\$ 13,436.51	\$134,497.49	\$ 36,118.11

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount	Date	Office of	Amount
Bent. Co. Bank, Las Animas.....	\$ 14,441.79	.....	Ex-Clerks' fees.....	\$ 990.28
First National, Las Animas.....	10,391.38	.....	Red. fee.....	20.10
Farmers State, Las Animas.....	7,876.36			
Lamar National, Lamar.....	618.66			
Wiley State, Wiley.....	542.11			
Office.....	2,247.81			
Cash on hand.....				
Total.....	\$ 36,118.11	Total.....		\$ 1,010.38

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 51,435.36	State funds	\$ 51,178.79
Military poll	3,102.00	Military poll	3,096.00
Inheritance tax	1,750.70	Inheritance tax	1,715.77
Int. on delinquent taxes (apportioned from Int. on delinquent tax fund)	687.07	Int. on delinquent state taxes	.....
County Revenue—		County Revenue—	
Ordinary county revenue fund	66,281.98	Ordinary county revenue fund	95,123.90
Roads and bridges	72,117.76	Roads and bridges	66,930.05
Poor fund	12,597.93	Support of poor	13,040.38
Contingent fund	6,392.62	Contingent fund	14.12
Miscellaneous county funds:		Int. on delinquent tax fund (including state portion)	35.78
Interest C. H. bonds	.32	Advertising fund	1.60
Sinking fund bonds	82	County treasurer fee fund	6,742.00
Int. on delinquent tax (except state portion above)	1,048.22	Sheriff fee fund	6,972.69
Advertising and bailiff fees	505.00	School Revenue—	
Sheriff fee fund	7,081.24	(Warrants, bonds, interest and refunds)	
County clerk fee fund	1,775.75	General fund, unapportioned	68.25
County treasurer fee fund	5,477.75	General fund, apportioned	43,628.46
Liquor license fund	1,000.00	Special school	187,633.43
Jury fees fund	518.20	Corporations (16 funds)	114,460.78
Forfeited bonds fund	250.25	Redemptions (4 funds)	14,164.58
Clerk County Court fund	1,377.88	Miscellaneous:	
Witness fees	21.40	Escheats	3.50
Forest Reserve fund	394.93	Tax deed advertising fund	146.70
School Revenue—			
General fund—unapportioned	41,255.82		
Special schools funds	194,018.98		
Corporations (16 funds)	117,835.55		
Redemptions (4 funds)	14,711.11		
Miscellaneous:			
Fines fund	1,533.74		
Escheats fund	601.69		
Tax deed advertising fund	117.00		
Torrens land guaranty fund	.50		
Total receipts	\$606,924.57	Total disbursements	\$605,257.08
Balance on hand January 1, 1911	45,427.75	Balance on hand and on deposit December 31, 1911	47,095.24
Total	\$652,352.32	Total	\$652,352.32

OF THE TREASURER OF BOULDER COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue	\$ 601.40	\$ 21,850.09	\$ 21,706.38	\$ 718.11
Mute and blind	63.05	2,571.20	2,556.79	77.46
Agricultural College	63.05	2,571.21	2,556.80	77.46
School of Mines	63.05	2,571.19	2,556.79	77.45
Normal School	63.05	2,571.21	2,556.81	77.45
University	126.43	5,112.12	5,113.33	154.92
Insane Asylum	63.05	2,571.20	2,556.79	77.46
Stock inspection	21.00	856.98	852.11	25.81
Military poll	107.00	3,102.00	3,103.50	105.50
Capitol Building and interest on C. B.	157.60	6,427.91	6,391.87	193.61
Interest on Insurrection bonds	30.80	1,282.01	1,274.49	38.35
C. B. bond sinking fund	03	1.95	1.32	66
Casual deficiency	20.96	11.07	31.52	51
Interest on state tax collected	3,020.57	687.07		3,707.61
Inheritance tax		1,750.70	1,750.70	
Insurrection bond, sinking fund	15.95	8.19	23.76	38
County Funds—				
General school, unapportioned	2,020.12	43,039.81	42,181.28	2,878.65
Ordinary county revenue	2,089.40	83,361.07	95,423.90	*9,973.43
Roads and bridges	1,327.49	72,172.79	70,461.78	3,038.50
Poor fund	198.10	12,597.93	13,040.38	*244.35
Contingent fund		6,392.62	6,392.62	
Redemptions:				
Longmont Sewer	77.37	1,855.62	1,616.75	316.24
Individual, previous Treasurers	954.10	111.47	122.44	943.13
Individual, present Treasurers	676.10	12,174.19	11,855.56	994.73
Boulder paving districts		808.99	808.99	
Interest on taxes, unapportioned		4,741.74	4,741.74	
Unclaimed estates (escheats)	1,213.56	601.69	3.50	1,811.75
Witness fees		21.40	21.40	
Interest Court House bonds		.32		.32
Sinking fund Court House bonds		.82		.82
County Treasurer's fee fund		9,780.23	9,760.78	19.45
Sheriff's fee fund		7,084.24	7,223.31	*139.10
County Clerk's fee fund		1,775.75	1,775.75	
Clerk of County Court		1,377.88	1,377.88	
Fines fund		1,533.74	1,533.71	
Jury fees		518.20	518.20	
Advertising	20.00	505.00	525.00	
Forest Reserve		394.93	250.25	144.68
Special refund fund	26.27			26.27
Forfeited bond fund		250.25	250.25	
Tax deed advertising	36.90	117.00	146.70	7.20
U. S. Government tender	*265.90			*265.90
Torrens Land Guaranty fund	89.72	.50		90.22
Liquor license fund		1,000.00	1,000.00	
Towns and cities	7,498.96	122,412.96	117,474.61	12,437.31
General school, apportioned	3,220.11	42,113.03	43,628.46	1,704.68
Special school	21,825.76	195,659.26	189,543.78	27,941.24
*Overdraft	\$ 45,427.75	\$679,379.56	\$677,712.07	\$ 47,095.21

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER OF THE

FEE STATEMENT

RECEIPTS FOR 1911				DISBURSEMENTS DURING 1911			
Funds	Amount Collected	Rate of Com.		Fees		Salaries	Miscel- laneous
		Per Cent					Total
State tax	\$ 45,751.70	2	\$	932.93	R. B. True	Treas. \$3,000.00	\$ 3,000.00
Military poll	3,104.50	2		62.09	Roy Davis	Dept. 1,500.00	1,500.00
Inheritance tax	1,750.70	2		34.93	C. W. Smith	Clerk 1,320.00	1,320.00
County tax	164,379.24	2		3,287.57	Miss A. Ayres*	Clerk 815.00	815.00
School tax.....	190,935.05	1		1,909.35	Miss Graham*	Clerk 107.00	107.00
Corporation tax	117,835.55	2		2,358.20		Clerk	
Miscellaneous collection:					Miscellaneous.		
For the county.....	22,139.23	1		221.40			
For adv. fees collected	88.20	2		1.76			
Endorsing sub-tax on							
Co. Clerk's record				142.00			
Sundry fees received in							
cash:							
Certificates of tax sale							
(individual).....				202.40			
Redemptions,				216.65			
Assignment,				317.00			
Tax deeds				41.15			
Certificate of taxes due				3.50			
Certificate of taxes paid				3.00			
Endorsement of sub							
taxes.....				38.40			
Fees in re local imp. sales							
to city,				4.05	Total expense,		\$ 6,742.00
Miscellaneous, .....				.85	Surplus (cash),		3,038.23
Total			\$	9,780.23	Total		\$ 9,780.23

* For part of year.

Of the cash surplus shown above the sum of \$3,018.78 was transferred to Ordinary Fund. The remaining \$19.45 was carried over to 1912 in error.

TREASURER OF BOULDER COUNTY, COLO.—Concluded

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Boulder, Colo.	\$ 10,577.93
National State Bank, Boulder, Colo.	4,342.07
Boulder National Bank, Boulder, Colo.	3,730.06
Mereantile Bank & Trust Co., Boulder, Colo.	3,238.46
Farmers National Bank, Longmont, Colo.	2,891.74
Emerson & Buckingham B. & T. Co., Longmont, Colo.	3,360.01
Longmont National Bank, Longmont, Colo.	3,398.18
Lafayette Bank & Trust Co., Lafayette, Colo.	3,528.21
First National Bank, Lafayette, Colo.	2,144.61
The Louisville Bank, Louisville, Colo.	3,234.07
State Bank of Lyons, Lyons, Colo.	325.35
Ni Wot State Bank, Ni Wot, Colo.	2,071.26
Cash in office of treasurer.	4,250.29
Total	\$ 47,095.24

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Dec. 30, '11	County Treasurer (1911) . . .	\$ 3,018.78
Jan. 10, '11	Olney Newell, ex-County Clerk for balance 1911 . . .	5.02
Jan. 9, '11	M. P. Capp, Sheriff for year 1910.	221.25
Feb. 15, '11	G. M. Williams, Dist. Court for 1910.	156.75
Dec. 30, '11	Agnes O'Day, Co. Clerk for 1911.	1,746.13
Dec. 30, '11	Mrs. Alma Norrell, Clerk County Court for 1911 . . .	1,319.48
(Old fees from County Court received monthly.)		
Total.		\$ 6,467.41

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds..	\$ 13,310.40	State funds..	\$ 13,302.88
Military poll	888.50	Military poll ..	891.50
Inheritance tax		Inheritance tax ..	
Int. on delinquent taxes	113.96	Int. on delinquent taxes	110.57
County Revenue—		County Revenue—	
Ordinary county revenue	49,765.65	Ordinary county revenue	36,969.01
Roads and bridges	15,631.10	Roads and bridges ..	16,830.08
Support of poor	4,216.00	Support of poor ..	5,021.81
Contingent	2,826.08	Contingent	14,518.16
School Revenue—		County bonds	9,000.00
General	10,379.41	Interest on county bonds	17,380.49
Special	51,288.96	Corporations,	20,527.98
Corporations	21,343.03	Redemptions ..	586.43
Redemptions..	610.42	School Warrants and Bonds—	
Miscellaneous..		General and special	62,160.67
		Bonds..	6,200.00
		Interest on bonds	2,575.52
		Miscellaneous..	
Total receipts	\$170,433.51	Total disbursements	\$206,108.40
Balance on hand January 1, 1911	67,063.89	Balance on hand December 31, 1911	31,389.03
Total.	\$237,497.43	Total.	\$237,497.43

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.	Salaries	Miscellaneous	Total
		Per Cent Fees			
State tax	\$ 13,454.36	\$ 103.61	Treas. \$2,100.00		
Military poll	888.50	26.66	Dept. 1,080.00		
Inheritance tax			Clerk		
County tax	59,482.33	1,784.42	Clerk		
School tax	51,529.32	526.87	Clerk		
Corporation tax	21,343.03	499.17	Clerk		
Miscellaneous collection	7,680.06	76.78	Clerk		
Sundry fees, Co. Dept.			Miscellaneous		
Inst.	927.05	1,591.90			
Total	\$155,301.66	\$ 4,912.41	Total expense.....	\$3,180.00	
			Surplus.....	1,732.41	
			Total.....	\$4,912.41	

OF THE TREASURER OF CHAFFEE COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue	\$ 115.03	\$ 6,134.56	\$ 6,124.55	\$ 122.01
Mute and blind				
Agricultural College				
School of Mines	81.08	4,657.18	1,653.58	87.68
Normal school				
University				
Insane Asylum				
Stock inspection	1.04	221.64	221.49	1.16
Military polls	27.50	888.50	891.50	24.50
C. B. and interest on C. B. bonds	30.02	1,663.43	1,661.85	31.60
Interest on Insurrection bonds	5.84	332.15	334.86	6.10
C. B. bonds, sinking		1.67	.10	1.57
Insurrection bonds, sinking	2.99	1.23	1.07	.15
Casual deficiency	1.00	1.54	5.38	.16
Interest on tax collections	16.83	113.96	110.57	20.22
Inheritance tax				
County Funds—				
General school	816.47	10,379.44	10,551.82	644.09
Ordinary county revenue	2,100.99	35,516.55	36,969.01	648.53
Roads and bridges	1,370.04	15,631.10	16,830.08	171.06
Support of poor	1,430.60	4,246.00	5,024.81	651.79
Contingent	11,692.41	2,826.08	14,518.46	.03
Redemptions	204.05	610.42	586.43	225.04
Interest on tax collections				
Normal Institute				
Unclaimed estates	701.30			701.30
Unclaimed witness fees				
General school	2,058.47	10,379.44	14,126.13	1,311.78
Special school	26,511.53	51,288.96	59,810.06	17,990.43
Cities and towns	214.05	21,343.03	20,527.98	1,029.10

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Salida	\$ 6,181.40
First National Bank, Buena Vista	9,933.85
Commercial National Bank, Salida	7,090.59
Merchants National Bank, Salida	2,799.38
Kountze Bros., New York	1,262.36
Hanover National Bank, New York	1,683.48
Cash on hand	2,437.97

Total. \$ 31,389.03

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 2, '11	J. W. Hallock, Co. Clerk	\$ 383.68
Jan. 9, '11	W. S. Brewster, Sheriff	10.85
Sept. 30, '11	J. W. Hallock, Co. Clerk	52.90
Sept. 30, '11	Jno. H. Owen, Treasurer	9.48
Dec. 31, '11	J. W. Hallock, Co. Clerk	960.35

Total. \$ 1,417.26

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—			State Treasurer—		
State funds	\$ 8,850 79		State funds	\$ 8,679 36	
Military poll	93 00		Military poll	95 00	
Inheritance tax	659 19		Inheritance tax	659 19	
Int. on delinquent taxes	130 01		Int. on delinquent taxes	135 50	
		\$ 9,732 99			\$ 9,569 05
County Revenue—			County Revenue—		
Ordinary county revenue	\$14,399 45		Ordinary county revenue	\$14,287 31	
Roads and bridges	15,785 38		Roads and bridges	16,540 25	
Support of poor	5,950 65		Support of poor	6,486 20	
Contingent	6,796 43		Contingent	6,858 56	
		12,931 91	County bonds		
School Revenue—			Int. on county bonds		41,172 32
General, districts	\$36,107 83		Corporations		
Special	886 90		Redemptions		
County	6,905 88	43,900 61	School Warrants and Bonds—		
Corporations			County	\$ 7,024 14	
Redemptions			General	37,661 71	
Miscellaneous			Special, bonds, interest on		
Interest on tax collections	\$ 1,379 19		bonds	801 89	
Unclaimed estates, costs and					45,490 74
adv., 1901 and after	520 70		Miscellaneous	\$17,301 61	17,301 61
Cities and towns	16,900 06				
Licenses and fines	690 00	19,489 95			
Total receipts		\$116,055 46	Total disbursements		\$116,533 72
Balance on hand January 1, 1911		15,020 32	Balance on hand December 31, 1911		14,542 06
Total		\$131,075 78	Total		\$131,075 78

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees	Salaries	Miscellaneous	Total
State tax, military poll	\$ 8,957 98	3	\$ 268 75	Treas. \$2,100 00		
Inheritance tax	659 19	2	13 20	Dept. 1,200 00		
County tax	22,109 12	3	663 29	Clerk		
School tax	34,062 70	1	340 64	Clerk		
Corporation tax				Clerk		
Miscellaneous collection	1,200 25		1,200 25	Clerk		
Assignments and redemp- tions	109 00		109 00	Clerk		
Sundry Fees:				Miscellaneous		
Roads	15,516 02	3	435 51			
Cities and towns	16,712 33	2	334 28			
Interest and costs	1,889 05	3	57 14			
Col. fee book	2,105 94	1	35 81			
Total	\$103,321 58		\$ 3,457 87	Total expense	\$3,300 00	\$3,300 00
				Surplus		157 87
				Total		\$3,457 87

**OF THE TREASURER OF CLEAR CREEK COUNTY, COLO.
ENDING DECEMBER 31, 1911.**

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1912
State Funds—				
General revenue.....	\$ 215.74	\$ 4,276.61	\$ 4,186.89	\$ 305.46
Mute and blind.....	22.51	412.44	433.32	31.60
Agricultural College.....	22.51	442.11	433.32	31.60
School of Mines.....	22.51	412.11	433.32	31.60
Normal School.....	22.51	442.43	433.33	31.61
University.....	45.00	881.61	866.46	63.18
Insane Asylum.....	22.51	412.44	433.32	31.60
Stock inspection.....	7.52	147.70	144.62	10.60
Military polls.....	3.00	93.00	95.00	1.00
C. B. and interest on C. B. bonds.....	56.30	1,106.11	1,083.39	79.02
Interest on insurrection bonds.....	11.08	220.51	215.83	15.76
C. B. bonds, sinking.....	.09	.41	.48	.05
Insurrection bonds, sinking.....	5.73	1.18	6.53	.38
Casual deficiency.....	7.50	1.53	8.55	.48
Interest on tax collections, state.....	76.24	130.01	135.50	70.75
Inheritance tax.....		659.19	659.19	
County Funds—				
General school, county.....	858.43	6,905.88	7,024.14	740.17
Ordinary county revenue.....	36.90	14,399.45	14,287.31	149.04
Roads and bridges.....	1,025.09	15,785.38	16,540.25	270.22
Support of poor.....	993.81	5,950.65	6,486.20	458.26
Contingent.....	421.55	6,796.43	6,858.56	359.42
Redemptions.....				
Interest on tax collections.....		1,379.19	1,379.19	
Normal institute.....				
Unclaimed estates.....	134.09			131.09
Unclaimed witness fees.....				
Costs and adv., 1901 and after.....		520.70	520.70	
Licenses.....		600.00	600.00	
Fines.....		90.00	90.00	
General school.....	8,982.63	36,107.83	37,661.71	7,428.75
Special school.....	571.26	886.90	804.89	653.27
Cities and Towns:				
Georgetown.....	131.52	2,627.83	2,650.03	109.32
Idaho Springs.....	933.03	12,662.11	11,022.89	2,572.25
Silver Plume.....	384.33	1,610.12	1,031.87	962.58
Empire.....	6.93		6.93	
	<u>\$ 15,020.32</u>	<u>\$116,055.46</u>	<u>\$116,533.72</u>	<u>\$ 14,542.06</u>

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

**FUNDS
Balance Deposited as Follows**

Name and Location of Bank	Amount	Date	Office of	Amount
Bank of Georgetown, Georgetown.....	\$ 2,553.59	Jan., 1912	County Treasurer.....	\$ 157.87
Bank of Clear Creek Co., Georgetown....	5,943.99			
Clear Creek and Gilpin Tr. Co., Idaho Springs.....	2,413.13			
Mer. & Min. Nat. Bank, Idaho Springs..	3,044.41			
First National Bank, Idaho Springs.....	1,918.73			
Cash on hand.....				
Total.....	<u>\$ 15,873.85</u>	Total.....		<u>\$ 157.87</u>

**ANNUAL STATEMENT OF EXCESS FEES TURNED INTO
THE TREASURY BY THE DIFFERENT DEPARTMENTS
OF COUNTY GOVERNMENT, COURT OFFICES
SHERIFF, CLERK, ETC., FOR ABOVE PERIOD**

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 10, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 12,561.66	State funds	\$ 13,272.19
Military poll	1,005.50	Military poll	1,138.00
Inheritance tax		Inheritance tax	
Interest on delinquent taxes	237.00	Interest on delinquent taxes	577.87
County Revenue—		County Revenue—	
Ordinary county revenue	35,364.38	Ordinary county revenue	38,646.75
Roads and bridges	35,078.10	Roads and bridges	34,125.92
Support of poor		Support of poor	
Contingent		Contingent	
School Revenue—		County bonds	
General	14,445.24	Interest on county bonds	6,876.19
Special	38,810.35	Corporations	
Corporations		Redemptions	
Redemptions		School Warrants and Bonds—	
Miscellaneous	52,212.27	General	13,368.44
		Special	39,843.83
		Bonds	
		Interest on bonds	
		Miscellaneous	46,656.41
Total receipts	\$189,714.50	Total disbursements	\$194,505.60
Balance on hand January 1, 1911	46,370.82	Balance on hand December 31, 1911	41,579.72
Total	\$236,085.32	Total	\$236,085.32
		Due redemptions	\$ 1,855.16
		Public trustee	534.70
		School district errors	53.90
			\$44,023.48

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent Fees		Miscellaneous Salaries	Total
State tax		\$ 383.96	Treas.	\$2,100.00	\$2,100.00
Military poll		30.16	Dept.	1,740.00	1,740.00
Inheritance tax			Clerk	30.00	30.00
County tax		2,045.82	Clerk	21.85	21.85
School tax		602.90	Clerk		
Corporation tax			Clerk		
Miscellaneous collection		310.76	Clerk		
Sundry fees		554.61	Miscellaneous cash short charge to deputy	\$ 28.35	28.35
Total		\$ 3,928.21	Total expense		\$3,920.20
			Surplus		8.01
			Total		\$3,928.21

ENDING DECEMBER 31, 1911.

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Name and Location of Bank	Amount	Date	Office of	Amount
Kountze Bros.	\$ 925.12			
Alamosa National	5,120.50			
American National	26,828.84			
La Jara State	1,500.00			
First National, La Jara	1,427.39			
Com. State, Antonito	1,500.00			
Cash on hand	6,721.63			
Total	\$ 44,023.48	Total		

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds, taxes,	\$ 8,180.92	State funds remitted,	\$ 8,180.92
Military poll	389.55	Military poll "	389.55
Inheritance tax		Inheritance tax	
Int. on delinquent taxes	153.12	Int. on delin. taxes remit.	153.12
	\$ 8,723.59		\$ 8,723.59
County Revenue—		County Revenue—	
Ordinary county revenue,	\$33,965.45	Ordinary county revenue,	\$42,183.96
Roads and bridges,	17,394.76	Roads and bridges,	13,094.53
Support of poor,		Support of poor,	
Contingent		Contingent,	
	51,360.21	County bonds,	
Interest on taxes collected	\$ 1,531.54		55,278.49
Interest on county bonds	1,455.73	Interest on county bonds,	\$ 1,177.56
General school taxes,	7,926.45	Int. on delinquent taxes	153.12
	10,913.72	General school taxes,	7,806.47
School Revenue—			9,137.15
General,	\$ 7,727.20	Corporations,	
Special	19,169.35	Redemptions,	
Interest on school bonds	2,037.91	School Warrants and Bonds—	
Special school Bldg. fund,	29.55	General,	\$ 7,467.26
	28,964.01	Special,	18,164.81
Corporations		School building fund	1,202.89
Redemptions		Interest on bonds,	1,764.58
Miscellaneous,			28,599.54
Cities and towns,	\$ 7,054.25	Cities and towns	\$ 7,133.52
Irrigation,	20,629.46	Miscellaneous:	
County Clerk's fee fund,	3,575.30	Irrigation	20,629.46
County Treasurer's fee fund	5,742.62	County Clerk's fee fund	3,575.30
	37,001.63	County Treas.'s fee fund	5,063.80
			36,402.08
Total receipts,	\$128,239.57	Total disbursements,	\$129,417.26
Balance on hand January 1, 1911	26,846.28	Balance on hand December 31, 1911,	25,668.59
Total	\$155,085.85	Total	\$155,085.85

FEE STATEMENT

RECEIPTS		DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Salaries	Miscellaneous Total
State tax (Treasurer's commission paid out of Co. ordinary revenue), \$	8,334.04		J. M. Olguin Treas. \$1,700.00	
Military poll (Treasurer's commission paid out of Co. ordinary revenue),	389.55		H. Stollsteimer Dept. 1,891.80	
Inheritance tax,			F. Esquibel Clerk 1,203.00	
County tax,		1,571.75	J. C. Valdez Clerk 115.00	
School tax		291.34	J. E. Sanchez Clerk 30.00	
Corporation tax,			M. Martinez Clerk 120.00	
Miscellaneous collections			A. Choury Clerk 4.00	
Cities and towns,		141.08		\$5,063.80
Sundry fees		3,476.75	Miscellaneous	
Total	\$ 5,742.62		Total expense,	
			Surplus December 31, 1911	\$ 678.82
			Total	\$ 5,742.62

OF THE TREASURER OF COSTILLA COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....		\$ 3,916.41	\$ 3,916.41	
Mute and blind		408.53	408.53	
Agricultural College		408.53	408.53	
School of Mines.....		408.53	408.53	
Normal School.....		408.53	408.53	
University.....		817.06	817.06	
Insane Asylum.....		408.53	408.53	
Stock inspection.....		136.32	136.32	
Military polls		389.55	389.55	
C. B. and interest on C. B. bonds.....		1,021.47	1,021.47	
Interest on insurrection bonds.....		201.19	201.19	
C. B. bonds, sinking.....		1.22	1.22	
Insurrection bonds, sinking		6.25	6.25	
Casual deficiency.....		8.32	8.32	
Interest on tax collections		153.12	153.12	
Inheritance tax				
Total.....		\$ 8,723.59	\$ 8,723.59	
County Funds—				
General school.....	\$ 390.99	7,926.15	7,806.17	\$ 510.97
Ordinary county revenue.....	11,211.89	33,965.45	42,183.96	1,401.80
Roads and bridges	3,714.11	17,394.76	13,094.53	8,014.34
Support of poor.....				
Contingent.....				
Redemptions.....				
Int. on tax Col. —County..... \$1,378.42				
—State..... 153.12		1,531.54	153.12	
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
Interest on county bonds.....	*154.90	1,455.73	1,177.56	123.27
General school	4,550.64	7,727.20	7,467.26	4,810.58
Special school	5,713.06	19,169.35	18,164.81	6,717.60
Interest on school bonds	190.02	2,037.91	1,764.58	463.35
Special school building fund	1,200.35	29.55	1,202.89	27.01
Cities and towns.....	.12	7,054.25	7,133.52	*79.15
S. L. V. Irrigation district.....		20,629.46	20,629.46	
County Clerk's fee fund.....		3,575.30	3,575.30	
County Treasurer's fee fund.....		5,742.62	5,063.80	678.82
Total.....	\$ 26,846.28	\$128,239.57	\$129,417.26	\$ 25,668.59

*Overdraft.

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
American National Bank, Alamosa, Colo.	\$ 17,926.73
First State Bank of Mesita, Colo.	2,995.15
Blanca State Bank, Blanca, Colo.	6,075.60
Cash on hand December 31, 1911.....	692.60
Total.....	\$ 27,690.08

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Name and Location of Bank	Amount	Date	Office of	Amount
American National Bank, Alamosa, Colo.	\$ 17,926.73	Apr. 5, '11	County Clerk	\$ 3,240.02
First State Bank of Mesita, Colo.	2,995.15	July 10, '11	County Clerk	198.41
Blanca State Bank, Blanca, Colo.	6,075.60	Aug. 8, '11	County Clerk	136.87
Cash on hand December 31, 1911.....	692.60			
Total.....	\$ 27,690.08	Total		\$ 3,575.30

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING OCTOBER 3, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds		State funds	
Military poll		Military poll	
Inheritance tax		Inheritance tax	
Interest on delinquent taxes		Interest on delinquent taxes	
County Revenue—		County Revenue—	
Ordinary county revenue		Ordinary county revenue	
Roads and bridges		Roads and bridges	
Support of poor		Support of poor	
Contingent		Contingent	
School Revenue—		County bonds	
General	\$ 3,590.41	Interest on county bonds	
Special	12,063.53	Corporations	
Library	23.87	Redemptions	
Corporations		School Warrants and Bonds—	
Redemptions		General	\$ 3,169.08
Miscellaneous		Special	5,790.00
		Bonds	
		Interest on bonds	
		Miscellaneous	
Total receipts	\$ 15,677.81	Total disbursements	\$ 8,959.08
Balance on hand January 1, 1911		Balance on hand December 31, 1911	6,718.76
Total	\$ 15,677.84	Total	\$ 15,677.84

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.		Salaries	Miscellaneous	Total
		Cent	Fees			
State tax				Treas.		
Military poll				Dept.		
Inheritance tax				Clerk		
County tax				Clerk		
School tax				Clerk		
Corporation tax				Clerk		
Miscellaneous collection				Clerk		
Sundry fees				Miscellaneous		
Total				Total expense		
				Surplus		
				Total		

OF THE TREASURER OF CROWLEY COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance 191	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec 31, 1911
State Funds—				
General revenue				
Mute and blind				
Agricultural College				
School of Mines				
Normal School				
University				
Insane Asylum				
Stock inspection				
Military polls				
C. B. and Int. on C. B. bonds				
Int. on Insurrection bonds				
C. B. Bonds, sinking				
Insurrection bonds, sinking				
Casual deficiency				
Int. on tax collections				
Inheritance tax				
County Funds—				
General school		\$ 6.00		\$ 6.00
Ordinary county revenue				
Roads and bridges				
Support of poor				
Contingent				
Redemptions				
Int. on tax collections				
Normal Institute				
Unclaimed estates				
Unclaimed witness fees				
General school		3,584.44	\$ 3,169.08	415.36
Special school		12,063.53	5,790.00	6,273.53
Library		23.87		23.87
Cities and Towns				
		<hr/>	<hr/>	<hr/>
		\$ 15,677.84	\$ 8,959.08	\$ 6,718.76

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Citizens Bank, Ordway	\$ 3,494.18
First National Bank, Ordway	309.83
State Bank, Sugar City	2,914.75
Cash on hand	
Total	<hr/>
	\$ 6,718.76

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Officers,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total		<hr/>

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 2,738.40	State funds	\$ 2,751.92
Military poll	189.50	Military poll	187.50
Inheritance tax	..	Inheritance tax	..
Int. on delinquent taxes	49.99	Int. on delinquent taxes	38.00
	\$ 2,977.89		\$ 2,977.42
County Revenue—		County Revenue—	
Ordinary county revenue	\$ 7,617.40	Ordinary county revenue	\$ 7,421.00
Roads and bridges	4,925.91	Roads and bridges	5,260.43
Support of poor	1,366.35	Support of poor	1,327.33
Contingent	3,138.44	Contingent	3,682.15
	17,048.10	County bonds	..
School Revenue—		Interest on county bonds	..
General	\$ 4,725.81		17,690.91
Special	6,318.27	Corporations	..
	11,044.08	Redemptions	..
Corporations	..	School Warrants and Bonds—	
Redemptions	..	General	\$ 4,858.41
Miscellaneous	\$ 2,240.21	Special	6,477.82
	2,240.21	Bonds	..
		Interest on bonds	..
			11,336.23
		Miscellaneous	2,055.36
			2,055.36
Total receipts	\$ 33,310.28	Total disbursements	\$ 34,059.92
Balance on hand January 1, 1911	7,826.05	Balance on hand December 31, 1911	7,076.41
Total	\$ 41,136.33	Total	\$ 41,136.33

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Amount Collected	Rate of Com. Per Cent	Fees
State tax	\$ 2,738.40	5	\$ 136.92
Military poll	189.50	5	9.28
Inheritance tax	..	..	..
County tax	15,901.12	5	795.05
School tax	6,305.25	1	63.05
Corporation tax	..	..	..
Miscellaneous collection	3,300.31	1	33.00
State interest	49.99	1	.50
Town's taxes	982.00	2	19.64
Irrigation tax	881.00	5	44.07
Sundry fees	..	..	687.43
Total			\$ 1,788.94
		Salaries	Miscellaneous Total
		Treas.	\$1,500.00
		Dept.	..
		Clerk	230.00
		Clerk	..
		Clerk	..
		Clerk	..
		Clerk	..
		Miscellaneous	..
		Total expense	\$1,730.00
		Surplus	58.94
		Total	\$1,788.94

OF THE TREASURER OF CUSTER COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 29.21	\$ 1,322.08	\$ 1,328.36	\$ 22.93
Mute and blind.....	3.09	136.83	137.52	2.40
Agricultural College.....	3.09	136.82	137.51	2.40
School of Mines.....	3.09	136.82	137.51	2.40
Normal School.....	3.08	136.84	137.52	2.40
University.....	6.17	273.64	275.04	4.77
Insane Asylum.....	3.08	136.83	137.51	2.40
Stock inspection.....	1.05	45.65	45.91	.79
Military polls.....	2.00	189.50	187.50	4.00
C. B. and Int. on C. B. bonds.....	7.72	342.10	343.81	5.98
Int. on Insurrection bonds.....	.48	68.02	67.50	1.00
C. B. bonds, sinking.....	.16	.20	.36	
Insurrection bonds, sinking.....	.70	1.09	1.43	.36
Casual deficiency.....	.95	1.48	1.91	.52
Int. on tax collections.....		49.99	38.00	11.99
Inheritance tax.....				
County Funds—				
General school.....	169.71	2,380.55	2,420.07	130.19
Ordinary county revenue.....	17.22	7,617.40	7,421.00	213.62
Roads and bridges.....	612.98	4,925.91	5,260.43	278.46
Support of poor.....	857.29	1,366.35	1,327.33	896.31
Contingent.....	1,509.53	3,138.44	3,682.15	965.82
Redemptions.....				
Int. on tax collections.....				
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
County building.....	9.55	5.75	.28	15.02
Int. on county bonds.....		5.77	5.77	
County poll.....	130.36	365.29	114.69	380.96
General school.....	1,342.72	2,345.26	2,438.34	1,249.64
Special school.....	2,984.63	6,318.27	6,477.82	2,825.08
Cities and Towns.....	128.19	982.00	1,053.22	56.97
Hardscrabble Irrigation Dist.....		881.40	881.40	
	\$ 7,826.05	\$ 33,310.28	\$ 34,059.92	\$ 7,076.41

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
H. H. Tomkins & Co., Westcliffe.....	\$ 6,976.41
Cash on hand.....	100.00
Total.....	\$ 7,076.41

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Jan. 1, '11	County Treasurer.....	\$ 58.94
Total.....		

CITY AND COUNTY OF DENVER

(Figures Transcribed from the Annual Report of the Auditor of the City and County of Denver.)
 COMBINED STATEMENT OF PUBLIC INDEBTEDNESS OF CITY AND COUNTY OF DENVER, DECEMBER 31, 1911.

Purpose of Issue	Dated	Due	Subject to Call	Denomination	Gross Debt	Sinking Fund	Net Debt
Auditorium, 4 per cent.....	July 2, 1906	1907 to 1921	1907 to 1921	\$1,000.00	.....	.....	.....
Auditorium, 4 per cent.....	July 2, 1906	1-15 each year	1907 to 1921	600.00	\$ 266,000.00	\$ 698.62	\$ 265,301.38
Berkeley Water, 5 per cent.....	June 10, 1902	1917	June 10, 1912	500.00	10,000.00	9,744.34	255.66
Funding Bonds, 5 per cent.....	Oct. 1, 1904	1919	Oct. 1, 1919	1,000.00	478,000.00	228,674.82	254,325.18
Refunding bonds, 5 per cent.....	Oct. 1, 1904	1919	Oct. 1, 1919	1,000.00	623,000.00	295,049.88	328,950.12
*Voting machines, 5 per cent.....	Feb. 20, 1908	One certificate each year	One certificate each year	11,250.00	112,500.00	45,000.00	67,500.00
					\$1,499,500.00	\$ 575,167.56	\$ 924,332.34

* Ten "certificates of indebtedness" issued for this purpose.

ASSETS AND LIABILITIES, COUNTY DIVISION.

ASSETS (COUNTY).

Cash on hand, general fund.....	\$ 90,354.75
Cash on hand, special funds.....	304,718.29
Real estate—	
Court House, Block No. 208, East Denver.....	\$1,000,000.00
Jail, Block No. 1, Hunt's Addition.....	225,000.00
Hospital, Block No. 19, Whittitt's Addition.....	400,000.00
Poor Farm, Parcel of Land in Section 27, Township 1, S. of R. 67 W., being all of the S. ½ of Section 27, except the S. E. ¼ of the S. E. ¼, containing 289 acres more or less, and in Section 34, Township 1, S. of R. 67 W., part of N. ½ of N. W. ¼ and part of N. W. ¼ of N. E. ¼ containing approximately 79 acres—making in all approximately 359 acres.....	75,000.00
	\$ 335,073.04

Old Poor Farm: S. $\frac{1}{2}$ of N. E. $\frac{1}{4}$ and N. $\frac{1}{2}$ of S. E. $\frac{1}{4}$ and S. W. $\frac{1}{4}$ of S. E. $\frac{1}{4}$ and S. E. $\frac{1}{4}$ of S. W. $\frac{1}{4}$, Section 11, Township 3, S. of R. 68 W., 240 acres.....

Detention Home: Lots 1 to 10, B. 4, A. B. Case Addition.....

62,000.00
23,000.00

1,785,000.00

Furniture and Fixtures—

Court House \$ 35,000.00
Jail. 10,000.00
Hospital 40,000.00
Poor Farm 12,000.00

97,000.00

Total assets (county).....

\$2,277,673.01

LIABILITIES (COUNTY).

Voting machine notes..... \$ 112,500.00
Funding bonds, assumed..... 190,000.00
Warrants outstanding 71,765.83

Excess of assets over liabilities (county).....

\$ 374,235.83

\$1,902,807.21

COUNTY FUNDS

(Figures Transcribed from the Annual Report of the Auditor of the City and County of Denver.)

COUNTY GENERAL FUND, 1911.

	Income		Assessment		Cash		Warrants Outstanding	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Balance January 1, 1911.....				\$ 29,652.70		\$ 11,553.46		\$ 11,553.46
Assessment 1910, 3 mills.....				406,401.15				
Additional assessment				1,817.21				
Assessment abated								
Appropriations	\$ 3,966.74							
Collections appropriation accounts.....	450,000.00							
County Clerk's surplus fees.....		10,776.40			10,776.40			
County Treasurer's surplus fees.....		15,685.55			15,685.55			
Sheriff's surplus fees.....		5,910.23			5,910.23			
Bank interest		12,824.56			12,824.56			
County tax purchase refunded.....		58.64			58.64			
Interest on taxes.....		3,052.77			3,052.77			
Refund contingent fund.....		500.00			500.00			
Reimbursement, Tax Refunds (schools, state and city).....		2,485.52			2,485.52			
Reimbursement, advertising (schools, state and city).....		3,768.74			3,768.74			
Taxes collected					385,147.11			
Taxes refunded	373.56					\$ 373.56		
Treasurer's fees	9,757.95					9,757.95		
Transfer to general school fund.....	15.00					15.00		
Transfer from outstanding warrants and bills fund.....		35,000.00			35,000.00			
Sundry collections		2,994.79			2,994.79			

Warrants issued for—				
Fee accounts	14,449.87	.....	.....	11,449.87
Appropriation accounts .....	.....	.....	.....	495,386.38
Warrants redeemed .....	.....	.....	449,748.29	.....
To balance appropriation accounts.....	26,675.64	.....	.....	.....
Balances transferred—				
Outstanding warrants and bills fund.....	.....	14,420.27	6,830.16	.....
Building and improvements and maintenance fund.....	.....	40,865.55	16,696.24	.....
Balance December 31, 1911.....	80,985.32	.....	62,283.61	.....
<hr/>				
	\$586,224.08	\$585,224.08	\$461,397.46	\$461,397.46
			\$550,249.55	\$550,249.55
				\$521,401.33
				\$521,401.33

JAIL.

By appropriation		\$ 40,000.00
B. I. and M. Fund.....		9,277.50
Collections.		2,330.60
To warrants issued for—		
Salaries	\$ 18,428.71	
Insurance	135.00	
Board of prisoners.	30,481.70	
Dry goods and clothing.....	1,045.42	
Drugs.	361.65	
Fuel	4,363.80	
Printing and stationery.....	234.60	
Gas.	668.80	
Insecticide.	110.00	
Scavenger	250.00	
Water tax	1,800.00	
Repairs	886.85	
Supplies	3,181.50	
Guarding prisoners	1,520.00	
Furniture and fixtures.....	130.20	
Miscellaneous expense	477.00	
Overdraft to general fund.....		12,467.13
	<hr/>	<hr/>
	\$ 64,075.23	\$ 64,075.23

COUNTY HOSPITAL.

By appropriation		\$ 80,000.00
B. I. and M. fund.....		48,899.61
Collection		6,882.37
To warrants issued for—		
Salaries	\$ 30,343.80	
Groceries and provisions.....	24,404.92	
Bread	2,254.32	
Milk	4,045.05	
Butter	1,814.80	
Drugs	4,221.91	
Dry goods and clothing.....	4,837.62	
Surgical supplies	4,463.31	
House furnishings	1,564.72	
Fuel.	9,865.92	
Ice	1,118.15	
Gas	919.65	
Supplies, miscellaneous	5,733.90	
Repairs	7,524.95	
Telephone.	317.20	

Insurance	152.28	
Water	2,889.50	
Miscellaneous expense	2,561.87	
New building	41,185.36	
Overdraft to general fund.....		11,728.25
	<hr/>	<hr/>
	\$150,510.23	\$150,510.23

COUNTY FARM.

By appropriation		\$ 18,000.00
B. I. and M. fund.....		7,706.73
Collections.		789.40
To warrants issued for—		
Salaries	\$ 10,916.06	
Groceries and provisions	10,921.98	
Dry goods and clothing.....	1,918.48	
Drugs.	719.03	
House furnishings	638.11	
Fuel.	2,541.69	
Printing and stationery.....	25.82	
Miscellaneous supplies	2,533.54	
Repairs.	1,588.27	
Miscellaneous expense	859.15	
Seeds.	301.64	
Insurance.	90.00	
Farm implements	62.25	
Telephone.	144.00	
Stock feed	2,651.42	
Farm improvements	1,774.40	
Overdraft to general fund.....		1,189.71
	<hr/>	<hr/>
	\$ 37,685.84	\$ 37,685.84

APPROPRIATION ACCOUNTS.

ASSESSOR.

By appropriation		\$ 50,000.00
B. I. and M. Fund.....		35,326.58
To warrants issued for—		
Salaries	\$ 66,659.99	
Tramway tickets	519.00	
Books, printing and stationery.....	6,149.67	
Publications.	9.69	
Postage.	470.00	
Telephone	66.00	
Supplies.	234.10	
Miscellaneous expense	501.92	
Balance to general fund.....	10,716.21	
	<hr/>	<hr/>
	\$ 85,326.58	\$ 85,326.58

GENERAL.

By appropriation		\$ 20,000.00
B. I. and M. Fund.		7,541.67
Collections		4,611.61
To warrants issued for—		
Commissioners	\$ 7,575.00	
Secretary to commission and clerks.....	4,292.50	
County Clerk	400.00	
County Attorney	3,366.65	
Adjudication water rights	111.00	
Water Commissioners	1,328.58	
Publications	8,478.69	
Printing and stationery	821.04	
Bee Inspector	43.00	
Court costs	659.85	
Miscellaneous expense	861.34	
Contested claims	261.76	
Bonds and recording	887.75	
Legal expense	1,750.00	
Special taxes	2,357.52	
Overdraft to general fund.....		1,041.40
	<hr/>	<hr/>
	\$ 33,194.68	\$ 33,194.68

COURT HOUSE.

By appropriation		\$ 10,000.00
B. I. and M. fund.....		23,739.11
Supplies account		6,788.19
To warrants issued for—		
Electric clock service	\$ 89.90	
Painting and cleaning	488.92	
Repairs	1,536.30	
Miscellaneous expense	301.48	
Insurance	673.86	
Hauling ashes and laundry.....	448.32	
Telephone	1,575.65	
Water tax	1,100.00	
Furniture and fixtures	1,082.08	
Ice	191.33	
Printing and stationery.....	52.60	
Fuel	3,360.02	
Plumbing supplies	33.10	
Engineer's repairs and supplies.....	678.27	
Miscellaneous supplies	2,903.98	
Adding machine	573.30	

Salaries	23,084.21	
Building improvements	3,965.72	
Overdraft to general fund.....		1,611.75
	<hr/>	<hr/>
	\$ 42,139.67	\$ 42,139.67

SUPPORT OF POOR.

By appropriation		\$ 45,000.00
B. I. and M. fund.....		2,851.67
Collections		342.75
To warrants issued for—		
Salaries	\$ 6,787.48	
Soldiers' burial	350.00	
Groceries and provisions	15,223.50	
Drugs	570.28	
Fuel	11,241.50	
Tramway tickets	140.00	
Printing and stationery.....	196.75	
Telephone	84.40	
State Industrial School for Girls.....	8,101.00	
Florence Crittenton Home	1,852.80	
Hubert Work Sanitarium	8,590.13	
Cash advances for transportation.....	1,600.00	
Colorado School for Deaf and Blind.....	215.12	
Miscellaneous expense	698.09	
Gatlin Institute	2,200.00	
Keeley Institute	343.00	
Overdraft to general fund.....		9,999.63
	<hr/>	<hr/>
	\$ 58,194.05	\$ 58,194.05

HOUSE OF DETENTION.

By appropriation		\$ 5,000.00
B. I. and M. fund.....		975.00
To warrants issued for—		
Salaries	\$ 2,340.00	
Groceries and provisions.....	1,708.64	
Fuel	193.27	
Ice	32.50	
Gas	61.15	
Telephone	120.00	
Laundry	220.00	
Milk	114.05	
Water tax	104.85	
Repairs	211.60	
Supplies	93.63	

Miscellaneous expense	178.95	
Furniture and fixtures.....	138.79	
Insurance	97.50	
Printing and stationery.....	17.00	
Balance to general fund.....	343.37	
	<hr/>	<hr/>
	\$ 5,975.00	\$ 5,975.00

COUNTY SUPERINTENDENT OF SCHOOLS.

By appropriation		\$ 4,000.00
B. I. and M. fund.....		950.00
To warrants issued for—		
Salaries	\$ 3,276.33	
Printing and stationery.....	136.04	
Postage	133.75	
Telephone	44.55	
Publications	8.34	
Miscellaneous expense	76.23	
Tramway tickets	20.00	
County Normal Institute	628.00	
Balance to general fund.....	626.76	
	<hr/>	<hr/>
	\$ 4,950.00	\$ 4,950.00

HORTICULTURAL INSPECTOR.

By appropriation		\$ 1,200.00
B. I. and M. fund.....		500.00
To warrants issued for—		
Salaries	\$ 1,010.00	
Balance to general fund.....	690.00	
	<hr/>	<hr/>
	\$ 1,700.00	\$ 1,700.00

DISTRICT ATTORNEY.

By appropriation		\$ 5,000.00
B. I. and M. fund.....		11,375.00
Collections (transfers)		25,785.00
To warrants issued for—		
Salaries	\$ 25,799.96	
Printing and stationery.....	434.26	
Transcribing	922.85	
Postage	62.00	
Telephone	519.59	
Supplies	14.44	
Balance to general fund.....	14,406.90	
	<hr/>	<hr/>
	\$ 42,160.00	\$ 42,160.00

DISTRICT COURT.

By appropriation		\$ 80,000.00
B. I. and M. fund.....		9,375.00
Collections		2,102.80
To warrants issued for—		
Salaries	\$ 22,500.00	
Extra judges	577.00	
District Clerk	13,345.60	
Sheriff	25,652.51	
Assigned Council	1,560.00	
Jurors	19,654.05	
Witnesses	5,822.55	
Printing and stationery.....	3,582.03	
Beds and meals for jurors.....	2,226.25	
Telephone	286.20	
Miscellaneous expense and typewriters.....	668.69	
Postage	414.00	
Maps and transcribing.....	881.45	
Expense grand jury.....	533.53	
Jury Commissioner	3,496.24	
Transfer to District Attorney.....	11,380.00	
Overdraft to general fund.....		21,102.30
	<hr/>	<hr/>
	\$112,580.10	\$112,580.10

COUNTY COURT.

By appropriation		\$ 20,000.00
B. I. and M. fund.....		925.00
Collections		786.35
To warrants issued for—		
Salaries	\$ 4,780.84	
Extra judges	1,376.00	
Clerk	3,016.06	
Sheriff	2,015.85	
Guardian ad litem.....	165.00	
Jurors	1,542.00	
Witnesses	242.00	
Printing and stationery.....	1,914.43	
Meals to jurors.....	85.00	
Postage	210.00	
Telephone	90.55	
Miscellaneous expense	286.06	
Transcribing	393.75	
Transfer to district attorney.....	100.00	
Balance to general fund.....	5,393.81	
	<hr/>	<hr/>
	\$ 21,611.35	\$ 21,611.35

JUSTICE COURTS.

By appropriation		\$ 15,000.00
B. I. and M. fund.....		3,150.00
Collections		138.60
To warrants issued for—		
Justices	\$ 2,160.00	
Constables	5,400.00	
Jurors	41.00	
Witnesses	179.55	
Transporting prisoners	11.15	
Printing and stationery.....	1,313.27	
Postage	113.00	
Telephone	125.00	
Miscellaneous expense	103.65	
Supplies	33.40	
Transfer to district attorney.....	12,825.00	
Overdraft to general fund.....		4,017.42
	<hr/>	<hr/>
	\$ 22,306.02	\$ 22,306.02

JUVENILE COURT.

By appropriation		\$ 10,000.00
B. I. and M. fund.....		6,874.68
Collections		826.26
To warrants issued for—		
Salaries	\$ 15,831.63	
Sheriff	2,776.40	
Jurors	730.50	
Witnesses	265.20	
Guardian ad litem	20.00	
Postage	110.00	
Telephone	147.20	
Livery	62.50	
Miscellaneous expense	485.54	
Meals to prisoners	39.00	
Transcribing	1.50	
Expert medical examination.....	50.00	
Printing and stationery.....	529.14	
Transfer to district attorney.....	870.00	
Overdraft to general fund.....		4,217.67
	<hr/>	<hr/>
	\$ 21,918.61	\$ 21,918.61

CORONER.

By appropriation		\$ 4,000.00
To warrants issued for—		
Salary	\$ 452.50	
Jurors	660.00	
Witnesses	51.00	
Autopsies	865.00	
Printing and stationery.....	107.00	
Stenographer	461.50	
Transfer to District Attorney.....	610.00	
Balance to general fund.....	793.00	
	<hr/>	<hr/>
	\$ 4,000.00	\$ 4,000.00

ENTERTAINMENT AND BENEVOLENCE.

By appropriation		\$ 2,500.00
To warrants issued for—		
Miscellaneous expense	\$ 80.00	
Denver Bar Association.....	600.00	
Denver Convention League.....	1,500.00	
Balance to general fund.....	320.00	
	<hr/>	<hr/>
	\$ 2,500.00	\$ 2,500.00

SUPPLIES.

By appropriation		\$ 15,000.00
To transfers to—		
Court House, supplies	\$ 6,788.19	
County Clerk, supplies	3,491.75	
Treasurer, supplies	2,103.53	
Sheriff, supplies	985.17	
Public Trustee, supplies	149.75	
Balance to general fund.....	1,481.61	
	<hr/>	<hr/>
	\$ 15,000.00	\$ 15,000.00

PUBLICITY AND PROMOTION.

By appropriation		\$ 10,000.00
To balance to general fund.....	\$ 10,000.00	
	<hr/>	<hr/>
	\$ 10,000.00	\$ 10,000.00

TAX REFUNDS.

To warrants issued	\$ 4,128.02	
Overdraft to general fund.....		\$ 4,128.02
	<hr/>	<hr/>
	\$ 4,128.02	\$ 4,128.02

COUNTY CLERK.

By appropriation		\$ 5,300.00	
B. I. and M. fund.		2,200.00	
To warrants issued for—			
Salaries	\$ 4,444.00		
Balance to general fund..	3,056.00		
		<hr/>	
	\$ 7,500.00	\$ 7,500.00	

FEE ACCOUNTS.

COUNTY CLERK AND RECORDER.

By fees collected		\$ 40,081.79	
Supplies account		3,491.75	
To salaries	\$ 29,305.39		
Postage	513.93		
Printing and stationery	2,918.46		
Supplies	59.36		
Balance to general fund.....	10,776.40		
		<hr/>	
	\$ 43,573.54	\$ 43,573.54	

COUNTY TREASURER.

By fees collected		\$ 68,512.75	
Supplies account		2,103.53	
To salaries paid from fees.....	\$ 52,817.20		
Salaries paid by warrants.....	6,274.03		
Warrants issued for—			
Postage	606.24		
Printing and stationery.....	3,505.83		
Supplies	83.51		
Miscellaneous expense	336.55		
Fees, certificate sale	678.00		
Balance to general fund.....	6,254.92		
		<hr/>	
	\$ 70,616.28	\$ 70,616.28	

SHERIFF.

By fees collected		\$ 28,448.90	
Supplies account		985.17	
To salaries paid from fees.....	\$ 22,538.67		
Salaries paid by warrant.....	4,924.18		
Warrants issued for—			
Postage	155.00		
Printing and stationery.....	753.17		
Supplies	162.06		
Balance to general fund.....	900.99		
		<hr/>	
	\$ 29,434.07	\$ 29,434.07	

MISCELLANEOUS ACCOUNTS.

COUNTY SURVEYOR.

By B. L. and M. fund.....		\$ 300.00	
To warrants issued for--			
Salary	\$ 300.00		
	\$ 300.00	\$ 300.00	

UNCLAIMED ESTATES.

To balance January 1, 1911..	\$ 3,325.22		
Collections	6,637.55		
By voucher paid per order of court.....		\$ 152.39	
Balance December 31, 1911.....		9,810.38	
	\$ 9,962.77	\$ 9,962.77	

TREASURER'S REDEMPTION FUND.

To balance January 1, 1911.....	\$ 8,097.49		
Collections	155,912.84		
By vouchers paid		\$154,659.93	
Balance December 31, 1911.....		9,350.40	
	\$164,010.33	\$164,010.33	

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—			State Treasurer—		
State funds.	\$ 1,325.62		State funds	\$ 1,316.78	
Military poll.	55.00		Military poll.	55.00	
Inheritance tax . .			Inheritance tax . . . .	..
Int. on delinquent taxes			Int. on delinquent taxes		
		\$ 1,380.62			\$ 1,401.78
County Revenue—			County Revenue—		
Ordinary county revenue .	\$12,982.56		Ordinary county revenue .	\$ 7,481.20	
Roads and bridges. . . .	1,011.29		Roads and bridges. . . .	1,154.75	
Support of poor	573.20		Support of poor.	578.65	
Contingent	522.45		Contingent.		
		15,089.50	County bonds.	1,999.11	
School Revenue—			Interest on county bonds. .	2,702.34	
General.	\$ 1,352.53				13,916.05
Special	3,060.31		Corporations (Rico).	\$ 253.23	
		4,412.84	Redemptions		253.23
Corporations (Rico) . . .	\$ 294.61		School Warrants and Bonds—		
Redemptions			General and Special. . . .	\$ 1,156.79	
Miscellaneous		294.61	Bonds.	800.00	
			Interest on bonds.	619.75	
			Miscellaneous.		5,576.54
Total receipts	\$ 21,177.57		Total disbursements	\$ 21,147.60	
Balance on hand January 1, 1911 .	11,280.32		Balance on hand Dec. 31, 1911 .	11,310.29	
Total.	\$ 32,457.89		Total.	\$ 32,457.89	

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.		Salaries	Miscellaneous	Total
		Per Cent	Fees			
State tax.	5			Treas.		
Military poll	5			Dept.		
Inheritance tax				Clerk		
County tax.	5	\$	813.67	Clerk		
School tax.	1			Clerk		
Corporation tax	2			Clerk		
Miscellaneous collections	1			Clerk		
607 Certs. Tfrd @ \$1.00 each			607.00	Miscellaneous.		
Sundry fees.				Total expense		
Misc. Rects. are included in ordinary Co. Rev.				Surplus.		
Total.			\$ 1,420.67	Total.		

OF THE TREASURER OF DOLORES COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue	\$ 9 89	\$ 637 08	\$ 646 97	
Mute and blind	1 03	66 15	67 18	
Agricultural College	1 03	66 15	67 18	
School of Mines	1 03	66 15	67 18	
Normal School	1 03	66 15	67 18	
University	2 06	132 23	134 29	
Insane Asylum	1 03	66 15	67 18	
Stock inspection	.35	21 96	22 31	
Military polls		55 00	55 00	
C. B. and interest on C. B. bonds	2 58	165 24	167 82	
Interest on insurrection bonds	52	29 58	30 10	
C. B. bonds, sinking		34	34	
Insurrection bonds, sinking	.26	3 61	3 87	
Casual deficiency	.35	4 83	5 18	
Interest on tax collections				
Inheritance tax				
County Funds—				
General school				
Ordinary county revenue	8,726.13	12,982 56	13,602 40	\$ 8,106 29
Roads and bridges	223.53	1,011 29	1,151 75	80 07
Support of poor	150.15	573 20	578 65	144 70
Contingent	251.69	522 45		774 14
Redemptions				
Interest on tax collections				
Normal Institute				
Unclaimed estates				
Unclaimed witness fees				
General school		1,352 53		
Special school	1,580.48	3,060 31	4,156 79	1,836 53
Cities and towns	327.18	294 61	253 23	368 56

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Mancos, Colo.	\$ 6,550.59
Swickhimer note (allowed)	4,450.08
Cash on hand	309 62
Total	\$ 11,310.29

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total		

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 11,270.76	State funds	\$ 11,268.40
Military poll	437.50	Military poll	433.50
Inheritance tax	222.22	Inheritance tax	222.22
Int. on delinquent taxes	85.19	Int. on delinquent taxes	82.86
Int. on delinquent military poll	2.90	Int. on delinquent military poll	2.65
County Revenue—		County Revenue—	
Ordinary county revenue	19,823.46	Ordinary county revenue	19,375.67
Roads and bridges	11,758.88	Roads and bridges	11,180.87
Support of poor	565.09	Support of poor	920.10
Contingent	4,508.45	Contingent	2,671.32
Building	69.00	County bonds	
School Revenue—		Interest on county bonds	
General	11,760.23	Building	31.50
Special	12,153.99	Corporations	1,471.44
High School	10,427.18	Redemptions	536.34
High School Library	17.30	High School	10,376.91
Corporations	1,508.73	School Warrants and Bonds—	
Redemptions	513.43	General	12,391.58
Miscellaneous		Special	12,455.95
School interest on bonds	489.63	Bonds	1,410.32
School bonds	1,030.98	Interest on bonds	203.20
High School interest on bonds	563.61	High School interest on bonds	750.00
		Miscellaneous	
		Erection and furnishing building, High School	9,900.00
Total receipts	\$ 87,208.53	Total disbursements	\$ 95,684.83
Balance on hand January 1, 1911	29,144.06	Balance on hand December 31, 1911	20,667.76
Total	\$116,352.59	Total	\$116,352.59

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.			Salaries	Miscellaneous
		Per Cent	Fees			Total
State tax	\$ 11,358.85	3	\$ 340.77	Treas.	\$1,968.70	\$ 1,968.70
Military poll	437.50	3	13.13	Dept.		
Inheritance tax	222.22	2	4.44	Clerk		
County tax	35,075.99	3	1,052.28	Clerk		
School tax	36,442.92	1	364.42	Clerk		
Corporation tax	1,508.73	2	30.18	Clerk		
Miscellaneous collection	1,648.89	1	16.48	Clerk		
Sundry Fees:				Miscellaneous		
Redemption cert's			7.60			
Release deeds			60.00			
Treasurer's deeds			4.35			
Certificate of taxes due			2.70			
Recording int., payment of taxes			.80			
Tax sale certificates			19.05			
Assignment of tax sale certificates			1.00			
Extra work holding tax sale			50.00			
Add. assignments by treasurer			1.50			
Total	\$ 86,695.10		\$1,968.70	Total expense		\$ 86.80
				Surplus		
				Total		\$ 2,053.50

**OF THE TREASURER OF DOUGLAS COUNTY, COLO.
ENDING DECEMBER 31, 1911.**

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 5.81	\$ 5,447.27	\$ 5,116.10	\$ 6.98
Mute and blind.....	.60	563.51	563.39	.72
Agricultural College.....	.60	563.51	563.39	.72
School of Mines.....	.60	563.51	563.39	.72
Normal School.....	.60	563.51	563.39	.72
University.....	1.21	1,127.03	1,126.78	1.46
Insane Asylum.....	.60	563.51	563.39	.72
Stock inspection.....	.20	187.84	187.79	.25
Military polls.....	.50	437.50	433.50	4.50
C. B. and interest on C. B. bonds.....	1.53	1,408.82	1,408.53	1.82
Interest on Insurrection bonds.....	.25	281.67	281.56	.36
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....	.15	.24	.29	.10
Casual deficiency.....	.20	.34	.40	.14
Interest on tax collections.....	2.56	85.19	82.86	1.89
Inheritance tax.....		222.22	222.22	
Interest on delinquent military poll.....	.10	2.90	2.65	.35
County Funds—				
Ordinary county revenue.....	1,484.24	19,823.46	19,375.67	1,932.03
Roads and bridges.....	26.13	11,758.88	11,395.93	389.08
Support of poor.....	2,021.39	565.09	920.10	1,669.38
Contingent.....	1,718.07	4,508.45	2,671.32	3,555.20
Redemptions.....	42.86	513.43	536.31	19.95
Int. on tax collections included in ordinary county revenue.....				
Outstanding warrants.....	204.01			204.01
Unclaimed estates.....	279.71			279.71
Building.....	63.47	69.00	31.50	100.97
Erecting and furnishing building, High School.....	9,900.00		9,900.00	
Library, High School.....	202.65	17.30		219.95
Interest on bonds, High School.....	357.79	563.61	750.00	171.40
High School.....	25.27	10,427.18	10,376.91	75.54
General school.....	6,296.45	23,507.93	24,139.28	5,665.10
Special school.....	5,637.72	12,330.82	12,455.95	5,512.59
Interest on bonds, school districts.....	307.40	489.63	656.02	141.01
Bond funds, school districts.....	103.35	1,330.98	1,434.33	
Cities and Towns:				
Castle Rock.....	208.14	1,720.49	1,471.37	457.26
West Creek.....	236.90	3.30	.07	240.13
Erecting and furnishing building, School District No. 4.....	10.00			10.00
Unapportioned funds.....		212.14	212.14	
	\$ 29,141.06	\$ 99,860.26	\$108,336.56	\$ 20,667.76

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

**FUNDS
Balance Deposited as Follows**

Name and Location of Bank	Amount
The First National Bank of Douglas County, Castle Rock, Colo.....	\$ 8,731.09
First National, Denver.....	5,044.47
United States National, Denver.....	6,490.90
Cash on hand.....	401.30
Total	\$ 20,667.76

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 5	District Attorney	\$ 21.35
Total .....	.....	\$ 21.35

OF THE TREASURER OF EAGLE COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 69.87	\$ 3,559.48	\$ 3,518.65	\$ 110.70
Mute and blind.....	7.32	368.71	361.41	11.62
Agricultural College.....	7.32	368.73	361.41	11.61
School of Mines.....	7.33	368.75	361.47	11.61
Normal school.....	7.32	368.76	361.47	11.61
University.....	14.61	737.54	728.91	23.21
Insane Asylum.....	7.31	368.81	361.53	11.62
Stock inspection.....	2.45	122.91	121.49	3.87
Military polls.....	27.00	432.50	127.00	32.50
C. B. and interest on C. B. bonds.....	18.31	921.92	911.19	29.01
Interest on Insurrection bonds.....	2.83	180.84	179.27	4.40
C. B. bonds, sinking.....	.04	2.80	2.47	.37
Insurrection bonds, sinking.....	1.77	4.35	4.23	1.89
Casual deficiency.....	2.38	6.13	6.02	2.49
Interest on tax collections.....	37.00	104.00	77.00	64.00
Inheritance tax.....				
Interest military polls.....	10.10	18.20	17.60	10.70
County Funds—				
General school.....	435.67	5,116.07	5,028.41	523.33
Ordinary county revenue.....	5,899.31	16,940.80	19,260.03	3,580.08
Roads and bridges.....	9,072.10	15,739.41	19,779.38	5,032.13
Support of poor.....	2,118.01	3,188.13	3,095.49	2,210.65
Contingent.....	980.11	750.00	442.49	1,287.62
Redemptions.....	189.85	7,180.22	6,330.39	1,139.68
Interest on tax collections.....	2,211.23	1,576.58	169.48	3,618.32
Normal Institute.....				
Unclaimed estates.....		362.00	136.12	225.88
Unclaimed witness fees.....				
Interest on county bonds.....	1,212.51	3,755.25	3,668.22	1,299.54
General school.....	8,340.28	32,550.68	32,522.61	8,368.35
Special school.....				
Cities and towns.....	116.26	1,004.78	47.71	1,073.33

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount	Date	Office of	Amount
Kountze Bros., N. Y.....	\$ 43.80			
Chemical National, N. Y.....	1,133.74			
First National, Eagle, Colo.....	15,209.35			
First National, Denver, Colo.....	2,625.59			
American National, Leadville.....	1,413.34			
Bank of Gypsum, Gypsum.....	1,059.06			
Warrants, checks and cash on hand ..	7,215.40			
Cash on hand.....				
Total.....		Total		

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$85,073.16	State funds.....	\$85,015.51
Military poll.....	4,876.00	Military poll.....	4,891.50
Inheritance tax.....	2,295.91	Inheritance tax.....	3,131.85
Int. on delinquent taxes.....	708.15	Int. on delinquent taxes.....	485.70
	<u>\$ 92,953.22</u>		<u>\$ 93,524.56</u>
County Revenue—		County Revenue—	
Ordinary county revenue.....	\$119,983.10	Ordinary county revenue.....	\$120,800.03
Roads and bridges.....	83,653.31	Roads and bridges.....	83,855.41
Support of poor.....	26,561.31	Support of poor.....	24,849.79
Contingent.....	2,148.73	Contingent.....	1,353.52
Special Advertising.....	4,243.45	Special advertising.....	3,700.00
Farm live stock.....	2,000.00	Farm live stock account.....	2,000.00
County Treasurer's fees.....	12,763.08	County Treasurer's fees.....	10,085.28
Redemptions.....	8,596.73	Redemptions.....	7,588.73
Normal Institute.....	850.52	Normal Institute.....	844.96
Adv. account tax deeds.....	190.75	Adv. account tax deeds.....	179.25
Trans. Mer. tax.....	622.43	Trans. Merc. tax.....	426.40
	<u>261,613.41</u>		<u>255,683.40</u>
School Revenue—		School Warrants and Bonds—	
General.....	\$129,155.36	General.....	\$121,733.05
Special.....	283,436.34	Special.....	294,430.41
	<u>412,591.70</u>	Bonds.....	
Corporations.....	294,699.71	Interest on bonds.....	
Redemptions.....			<u>416,163.46</u>
Miscellaneous.....		Miscellaneous.....	
	<u></u>		<u></u>
Total receipts.....	\$1,061,858.04	Total disbursements.....	\$1,059,196.90
Balance on hand January 1, 1911.....	38,986.82	Balance on hand December 31, 1911.....	41,647.96
Total.....	<u>\$1,100,844.86</u>	Total.....	<u>\$1,100,844.86</u>

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees		Salaries	Miscellaneous Total
State tax.....	\$ 85,073.16	1½	\$ 1,276.10		Treas. \$3,000.00	
Military poll.....	4,876.00	1½	73.14	Paid by	Dept. 1,941.26	
Inheritance tax.....	2,295.91	2	45.93	County	Chief Clerk 1,508.67	
Interest on state tax.....	708.15	1	7.08		Clerk 1,316.67	
County tax.....	204,049.61	1½	3,060.74		Clerk 1,141.67	
School tax.....	412,591.70	1	4,125.92		Clerk 1,177.01	
Corporation tax.....	294,699.71	1	2,947.00		Clerk	
Miscellaneous collection.....	34,540.29	1	345.40	Misc., transfer to O. C.		
Miscellaneous fee.....			873.26	R., Dec. 31, 1911.....	2,677.80	
Normal Institute fees.....	850.52	1	8.51			
Redemptions.....	8,596.73					
Adv. acct. tax deeds.....	190.75					
Trans. Mer. tax.....	622.43					
	<u>\$1,049,094.96</u>					
Sundry fees.....	*12,763.08			Total expense.....	\$10,085.28	
	<u></u>			Surplus.....	2,677.80	
Total.....	\$1,061,858.04		\$*12,763.08	Total.....	\$12,763.08	

OF THE TREASURER OF EL PASO COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 73.47	\$ 41,223.83	\$ 41,118.31	\$ 178.99
Mute and blind.....	6.27	4,243.43	4,217.88	1.82
Agricultural College.....	6.27	4,243.43	4,247.88	1.82
School of Mines.....	6.27	4,243.43	4,247.88	1.82
Normal school.....	6.27	4,243.43	4,247.88	1.82
University.....	12.51	8,486.87	8,495.76	3.65
Insane Asylum.....	6.27	4,243.43	4,247.88	1.82
Stock inspection.....	1.93	1,414.48	1,415.77	.61
Military polls.....	37.50	4,876.00	4,891.50	22.00
C. B. and interest on C. B. bonds.....	15.85	10,608.57	10,619.57	4.85
Interest on Insurrection bonds.....	2.30	2,121.73	2,123.06	.97
C. B. bonds, sinking.....	.21			.21
Insurrection bonds, sinking.....	1.60	.23	1.60	.23
Casual deficiency.....	2.04	.30	2.04	.30
Interest on tax collections.....	481.34	708.15	185.70	703.79
Inheritance tax.....	988.36	2,295.91	3,131.85	152.42
County Funds—				
General school.....	5,771.77	129,089.67	124,517.34	10,344.10
Ordinary county revenue.....	697.18	122,660.90	120,800.03	2,558.05
Roads and bridges.....	473.62	83,653.31	83,855.44	271.49
Support of poor.....	1,046.83	26,561.31	24,849.79	2,758.35
Contingent.....	90.94	2,148.73	1,353.52	886.15
Redemptions.....	1,240.61	8,596.73	7,588.73	2,248.64
Special advertising.....	103.81	4,243.45	3,700.00	647.26
Farm livestock.....		2,000.00	2,000.00	
County treasurer's fees.....		12,763.08	12,763.08	
Normal Institute.....	338.91	850.52	844.96	344.47
Sundry account.....		7.74	7.74	
Assurance.....	6.03			6.03
Adv. fee account tax deeds.....		190.75	179.25	11.50
Tran. Merc. tax.....	346.33	622.43	426.40	542.36
General school.....	2,356.59	123,282.79	120,432.81	5,206.57
Special school.....	23,168.46	283,436.34	294,430.41	12,174.39
Cities and towns.....	1,697.22	294,699.71	293,825.48	2,571.45
	\$ 38,986.82	\$1,187,760.68	\$1,185,099.54	\$ 41,647.96

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount	Date	Office of	Amount
First National Bank, Colorado Springs..	\$ 5,770.98	.....	E. Howbert, Clk. Dist. Ct.,	\$ 662.20
Exchange National Bank, Colo. Springs..	5,139.76	.....	E. Howbert, Clk. Dist. Ct.,	
El Paso National Bank, Colo. Springs...	3,298.30	.....	fees, etc.....	1,500.25
Colo. T. & T. Co. Bank, Colo. Springs....	1,830.40	.....	M. E. Stults, Clk. Co. Ct.,	1,590.75
Colorado Savings Bank, Colo. Springs....	2,139.56	.....	M. E. Stults, Clk. Co. Ct.,	
C. S. National Bank, Colo. Springs.....	5,138.64	.....	fees, etc.....	113.40
Check not deposited.....	922.81	.....	E. C. Sheldon, Co. Clerk..	3,056.04
Warrants.....	15,807.51	.....	Geo. Pindall, Sheriff..	2,952.12
Cash on hand.....	1,600.00	.....	District Attorney.....	868.45
		.....	J. P. Toots, J. P. fees etc.	187.20
		.....	W. H. Cowdy, J. P. fees,	
		.....	etc.....	740.50
		.....	J. D. Faulkner, J. P. fees,	
		.....	etc.....	122.44
		.....	O. R. Funnington, J. P.	
		.....	fees, etc.....	692.55
		.....	S. J. Bryan, J. P. fees, etc.,	110.10
Total.....	\$ 41,647.96	Total.....		\$ 12,410.80

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 31,092.95	State funds	\$ 30,119.44
Military poll	1,663.00	Military poll	1,663.50
Inheritance tax	343.98	Inheritance tax	765.69
Interest on delinquent taxes	272.01	Interest on delinquent taxes	232.87
County Revenue—		County Revenue—	
Ordinary county revenue	59,184.64	Ordinary county revenue	59,130.87
Roads and bridges	41,725.28	Roads and bridges	41,615.49
Support of poor	13,398.75	Support of poor	13,919.99
Contingent	13,704.37	Contingent	14,915.61
Improvement	20,602.62	County bonds	20,862.62
General school	22,536.05	Interest on county bonds	22,376.61
School Revenue—		Corporations	24,257.15
General	24,434.45		128,430.56
Special	133,783.13	Redemptions	5,786.39
Corporations		School Warrants and Bonds—	
Redemptions	6,061.18	General	
Miscellaneous	106,435.67	Special	
		Bonds	
		Interest on bonds	
		Miscellaneous	105,470.46
Total receipts	\$475,238.11	Total disbursements	\$469,547.28
Balance on hand January 1, 1911	58,787.19	Balance on hand December 31, 1911	64,478.02
Total	\$534,025.30	Total	\$534,025.30

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.	Fees	Salaries	Miscellaneous
		Per Cent			
State tax	\$ 31,364.99	3	\$ 940.95	Treas. \$6,100.00	
Military poll	1,663.00	3	49.89	Dept.	
Inheritance tax	343.98	2	6.88	Clerk	
County tax	171,151.71	3	4,683.83	Clerk	
School tax	133,783.13	1	1,337.83	Clerk	
Corporation tax				Clerk	
Miscellaneous collection				Clerk	
Hardscrabble	4,638.52	1	46.38	Miscellaneous	
Sidewalk and sewer	22,851.20	2	457.02		
Towns and cities	54,843.52	2	1,096.87		
Houston & Chetelett	166.52	1	1.66		
Normal Institute	4.00	1	.04		
Sundry fees					
Total	\$420,810.57		\$ 8,621.35	Total expense	\$6,100.00
				Surplus	2,521.35
				Total	\$8,621.35

OF THE TREASURER OF FREMONT COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 301.81	\$ 16,982.18	\$ 16,509.50	\$ 771.79
Mute and blind.....	31.51	1,363.13	1,311.19	80.15
Agricultural college.....	31.51	1,363.13	1,311.19	80.15
School of Mines.....	31.51	1,363.13	1,311.19	80.15
Normal school.....	31.51	1,363.13	1,311.19	80.15
University.....	62.99	2,726.24	2,628.33	160.90
Insane Asylum.....	31.51	1,363.13	1,311.19	80.15
Stock inspection.....	10.55	454.39	438.11	26.83
Military polls.....	39.00	1,663.00	1,663.50	38.50
C. B. and interest on C. B. bonds.....	78.77	3,407.69	3,285.33	201.13
Interest on insurrection bonds.....	15.77	671.71	655.11	35.40
C. B. Bonds, sinking.....		.03	.03	
Insurrection bonds, sinking.....	7.92	13.62	13.79	7.75
Casual deficiency.....	10.55	18.11	18.29	10.37
Interest on tax collections.....	50.26	272.01	232.87	89.13
Inheritance tax.....	452.42	343.98	765.69	30.71
County Funds—				
General school.....	1,479.89	22,536.05	22,376.61	1,639.30
Ordinary county revenue.....	1,321.89	59,184.61	59,130.87	1,375.66
Roads and bridges.....	5,535.12	41,725.28	41,615.19	5,644.91
Support of poor.....	496.23	13,398.75	13,919.99	25.01
Contingent.....	2,511.96	13,701.37	14,915.61	1,300.72
Redemptions.....	920.40	6,061.18	5,786.39	1,195.19
Interest on tax collections.....	2,153.50	3,304.80	2,416.11	3,012.19
Normal Institute.....	542.40	1.00		546.40
Unclaimed estates.....	732.11		169.72	562.72
Unclaimed witness fees.....				
Improvement.....	835.57	20,602.62	20,862.62	575.57
County tax sale certificates red. and A.....		97.68		97.68
Advertising.....	277.59	477.91	15.11	740.09
Hardscrabble.....		4,638.52	4,292.14	346.38
General school.....	3,798.52	24,434.45	24,257.15	3,975.82
Special school.....	29,220.56	133,783.13	128,430.56	34,573.13
Houston & Chetlett, Bailiffs.....		166.52	163.87	2.65
Cities and towns.....	2,491.82	54,843.52	55,283.66	2,051.68
Sidewalk and sewer.....	2,368.39	22,851.20	21,856.07	3,363.52
Clerks', Treasurers', Judges' and Sheriffs' fees.....	2,913.32	20,051.52	21,243.48	1,721.36
	\$ 58,787.19	\$475,238.11	\$469,517.28	\$ 64,503.03

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount	Date	Office of	Amount
Cash on hand.....			Clerk, Sheriff and Judge	\$ 11,430.17
Total.....		Total		\$ 11,430.17

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 17,363.34	State funds.....	\$ 17,335.54
Military poll.....	1,011.50	Military poll.....	987.50
Inheritance tax.....	293.30	Inheritance tax.....	293.30
Interest on delinquent taxes.....		Interest on delinquent taxes.....	
County Revenue—		County Revenue—	
Ordinary county revenue.....	52,027.03	Ordinary county revenue.....	53,086.05
Roads and bridges.....	46,188.92	Roads and bridges.....	50,307.40
Support of poor.....	10,971.66	Support of poor.....	11,597.52
Contingent.....	1,299.35	Contingent.....	878.71
County bonds.....	4,338.45	County bonds.....	4,130.14
Interest on county bonds.....	8,682.42	Interest on county bonds.....	9,763.20
Adv. county.....	932.23	.....	466.20
Adv. delinquent taxes.....	112.00	.....	77.08
School Revenue—		Corporations.....	14,509.86
General.....	13,335.44	Normal Institute.....	119.60
Special.....	45,537.02	Redemptions.....	
Interest and sinking.....	4,595.59	Forest Reserve.....	1,844.55
Building and library.....	11,319.20	School Warrants and Bonds—	
Corporations.....	14,487.84	General.....	16,501.67
Redemptions.....		Special.....	40,748.11
Miscellaneous.....	433.10	Bonds.....	690.00
Normal Institute.....	240.21	Interest on bonds.....	3,259.81
Forest Reserve.....	1,844.55	Building and library.....	14,219.76
Irrigation district.....	1,030.53	Miscellaneous, Union High.....	10,254.38
County and Union High School.....	13,974.80	Interest on delinquent taxes.....	1,922.94
Interest on delinquent taxes.....	2,278.04	Irrigation district.....	763.41
Total receipts.....	\$252,299.52	Total disbursements.....	\$253,756.73
Balance on hand January 1, 1911.....	46,266.54	Balance on hand December 31, 1911.....	44,809.33
Total.....	\$298,566.06	Total.....	\$298,566.06

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Amount Collected	Salaries	Miscellaneous Total
State tax.....	Rate of Com. Per Cent Fees	Treas. \$2,100.00.....	\$2,100.00
Military poll.....		Dept. 1,200.00.....	1,200.00
Inheritance tax.....	2 \$ 5.87	Clerk.....	\$ 8.00 8.00
County tax.....	3 4,001.96	Clerk.....	
School tax.....	1 638.12	Clerk.....	
Corporation tax.....	2 263.70	Clerk.....	
Miscellaneous collection.....	426.11	Miscellaneous coll. in error.....	18.51
Back taxes.....	27.39	Total expense.....	\$3,326.51
Irrigation district.....	25.00	Surplus.....	2,061.64
Sundry fees.....		Total.....	\$5,388.15
Total.....	\$ 5,388.15		

OF THE TREASURER OF GARFIELD COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursement and Transfers for Year 1911	Balance Jan. 1, 1912
State Funds—				
General revenue.....	\$ 166.95	\$ 8,391.92	\$ 8,373.65	\$ 185.22
Mute and blind.....	17.40	868.09	866.33	19.16
Agricultural College.....	17.38	868.09	866.31	19.16
School of Mines.....	17.38	868.09	866.31	19.16
Normal school.....	17.36	868.08	866.29	19.15
University.....	34.51	1,736.15	1,732.37	38.29
Insane Asylum.....	17.40	868.09	866.33	19.16
Stock inspection.....	5.78	289.39	288.77	6.40
Military polls.....	45.50	1,014.50	987.50	72.50
C. B. and interest on C. B. bonds.....	43.63	2,170.30	2,166.01	47.92
Interest on Insurrection bonds.....	8.49	434.02	432.96	9.55
C. B. bonds, sinking.....	.25		.25	
Insurrection bonds, sinking.....	4.27	.47	4.27	.47
Casual deficiency.....	5.69	.65	5.69	.65
Interest on tax collections.....				
Inheritance tax.....		293.30	293.30	
County Funds—				
General school.....	3,796.20	13,335.44	16,193.56	938.08
Ordinary county revenue.....	5,006.20	52,027.03	53,086.05	3,947.18
Roads and bridges.....	7,204.14	46,188.92	50,307.40	3,085.66
Support of poor.....	1,479.14	10,971.66	11,597.52	853.28
Contingent.....	8.32	1,299.35	878.71	428.96
Redemptions.....	4,518.49	4,338.45	4,130.14	4,726.80
Interest on tax collections.....	1,854.60	2,278.04	1,922.94	2,209.70
Normal Institute.....		240.21	119.60	120.61
Unclaimed estates.....	885.93			885.93
Unclaimed witness fees.....				
Advertising fund.....	222.80	932.23	466.20	688.83
Advertising delinquent taxes.....	73.72	112.00	77.08	108.64
Interest county bonds.....	1,548.77	8,682.42	9,763.20	467.99
Forest Reserve fund.....		1,844.55	1,844.55	
General school.....	3,504.93	16,062.02	16,501.67	3,065.28
Special school.....	7,405.36	45,537.02	40,748.11	12,194.27
Interest and sinking funds.....	3,116.23	4,595.59	3,949.81	3,762.01
Building and library funds.....	3,312.94	11,319.20	14,219.76	412.38
Cities and towns.....	261.16	14,487.84	14,509.86	239.14
Irrigation districts.....	20.51	1,030.53	763.41	287.63
County Treasurer's fee fund.....	1,497.00	5,388.15	4,823.51	2,061.64
County and Unions high school.....	148.11	13,974.80	10,254.38	3,868.53
	\$ 46,266.54	\$273,316.59	\$274,773.80	\$ 44,809.33

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Glenwood Springs..	\$ 10,784.32
Citizens Nat. Bank, Glenwood Springs...	6,298.69
First National Bank, Rifle, Colo.....	9,055.20
Garfield Co. State Bank, Grand Valley...	2,385.08
First National, Carbondale, Colo.....	1,931.97
New Castle State Bank, New Castle.....	4,704.73
Kountze Bros., New York.....	934.19
Chemical National, New York.....	4,804.33
Union State Bank, Rifle, Colo.....	2,000.13
Cash on hand.....	1,910.69
Total.....	\$ 44,809.33

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 1, '11	County Treasurer, transfer	\$ 1,497.00
Jan. 6, '11	County Clerk.....	2,507.15
Jan. 9, '11	Sheriff.....	1,597.95
Jan. 17, '11	Clerk of District Court.....	2,217.36
June 1, '11	Clerk of District Court (1910 Fees).....	162.05
Aug 24, '11	County Clerk fees.....	400.00
Sep. 13, '11	County Clerk fees.....	100.00
Total.....		\$ 8,481.51

OF THE TREASURER OF GILPIN COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 9, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Jan. 1, 1912
State Funds—				
General revenue.....	\$ 70.51	\$ 3,438.67	\$ 3,329.80	\$ 179.38
Mute and blind.....	7.37	355.72	314.59	18.50
Agricultural College.....	7.37	355.72	344.59	18.50
School of Mines.....	7.37	355.72	344.59	18.50
Normal school.....	7.37	355.72	344.59	18.50
University.....	14.73	711.23	689.10	36.86
Insane Asylum.....	7.37	355.72	344.59	18.50
Stock inspection.....	2.43	118.47	114.82	6.08
Military polls.....	4.50	192.50	193.00	1.00
C. B. and interest on C. B. bonds.....	18.55	889.77	861.86	46.16
Interest on Insurrection bonds.....	1.50	175.42	168.58	8.34
C. B. bonds, sinking.....	.10	2.05	1.49	.66
Insurrection bonds, sinking.....	1.70	3.57	3.77	1.50
Casual deficiency.....	2.30	4.79	5.10	1.99
Interest on tax collections.....	153.97	193.21	276.50	70.68
Inheritance tax.....		787.85	787.85	
Interest military poll.....	3.99	6.58	10.38	19
County Funds—				
General school.....	373.85	5,274.39	5,215.77	432.47
Ordinary county revenue.....	636.99	13,967.16	13,456.37	1,147.78
Roads and bridges.....	861.42	8,795.78	8,997.99	659.21
Support of poor.....	124.35	6,946.55	6,751.83	319.07
Contingent.....	81.56	1,895.07	1,976.63	
Redemptions.....		149.25	149.25	
Interest on tax collections.....		425.28	425.28	
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....	1,955.31			1,955.31
General school.....	13,444.05	30,798.60	35,007.57	9,235.08
Special school.....	1,685.39	5,694.45	4,902.93	2,476.91
Cities and towns.....				
Nevadaville contingent.....	48.93	3.11	49.03	3.01
Black Hawk special road.....		2,125.64	1,898.96	226.68
	\$ 19,522.98	\$ 81,377.99	\$ 86,996.81	\$ 16,904.16

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Central City, Colo. .	\$ 6,903.81
Rocky Mountain National Bank, Central City, Colo.....	9,526.47
Cash on hand.....	473.88
Total	\$ 16,904.16

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total		

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1912.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 3,600.56	State funds.....	\$ 3,770.99
Military poll.....	167.50	Military poll.....	167.50
Inheritance tax.....	.....	Inheritance tax.....	.....
Interest on delinquent taxes.....	26.86	Interest on delinquent taxes.....	26.86
County Revenue—		County Revenue—	
Ordinary county revenue.....	8,305.61	Ordinary county revenue.....	8,839.81
Roads and bridges.....	8,288.73	Roads and bridges.....	8,272.02
Support of poor.....	.....	Support of poor.....	.....
Contingent.....	2,087.22	Contingent.....	876.12
Bounty.....	401.80	County redemption.....	1,299.85
County redemption.....	4,183.99	Interest on county redemption.....	3,775.27
School Revenue—		School Warrants and Bonds—	
General.....	4,469.15	Corporations.....	.....
Special.....	3,645.69	Redemptions.....	431.40
Corporations.....	.....	School Warrants and Bonds—	
Redemptions.....	436.90	General.....	3,113.46
Miscellaneous.....	3,598.62	Special.....	3,109.71
		Bonds.....	.....
		Interest on bonds.....	168.25
		Miscellaneous.....	1,201.97
Total receipts.....		Total disbursements.....	\$ 35,053.24
Balance on hand January 1, 1912..	\$ 10,308.49	Balance on hand October 15, 1911 ..	14,467.88
Total.....	\$ 49,521.12	Total.....	\$ 49,521.12

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Amount Collected	Rate of Com.	Fees
State tax.....	\$ 3,600.56	5	\$ 180.03
Military poll.....	167.50	5	8.38
Inheritance tax.....	.....	.....	.....
County tax.....	23,267.35	5	1,163.37
School tax.....	8,114.84	1	81.15
Corporation tax.....	.....	.....	.....
Miscellaneous collection.....	3,598.62	1	35.98
Sundry fees.....	.....	.....	.....
Total.....			\$ 1,468.91

DISBURSEMENTS		Total
Salaries	Miscellaneous	Total
Treas. \$ 896.00
Dept.
Clerk
Clerk
Clerk
Clerk
Clerk
Miscellaneous.....
Total expense.....
Surplus.....
Total

OF THE TREASURER OF GRAND COUNTY, COLO.

ENDING OCTOBER 15, 1912.

Name of Fund	Balance Jan., 1912	Receipts and Transfers for Year 1912	Disbursements and Transfers for Year 1912	Balance Oct. 15, 1912
State Funds—				
General revenue.....	\$ 136.64	\$ 1,557.70	\$ 1,691.34	
Mute and blind.....	14.18	165.98	180.16	
Agricultural College.....	14.18	165.98	180.16	
School of Mines.....	14.18	165.98	180.16	
Normal school.....	14.18	165.98	180.16	
University.....	28.37	331.96	360.33	
Insane Asylum.....	14.18	165.98	180.16	
Stock inspection.....	4.72	55.31	60.06	
Military polls.....	15.00	167.50	182.50	
C. B. and interest on C. B. bonds.....	35.46	414.99	450.45	
Interest on Insurrection bonds.....	5.90	80.19	86.09	
C. B. bonds, sinking.....	.01	.01	.01	
Insurrection bonds, sinking.....	1.00	2.94	3.94	
Casual deficiency.....	1.35	.36	1.71	
Interest on tax collections.....	80.45	26.86	107.31	
Inheritance tax.....				
Interest of fund bonds.....		132.81	132.81	
County Funds—				
General school.....	818.35	5,287.50	6,105.85	
Ordinary county revenue.....	1,826.46	8,305.61	8,839.84	\$ 2,628.02
Roads and bridges.....	375.73	8,288.73	8,272.02	392.44
Support of poor.....				
Contingent.....	190.80	2,087.22	876.12	1,401.90
Redemptions.....		436.90	431.40	5.50
Interest on tax collections.....		1,011.63	228.62	783.01
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
Bounty.....		401.80		401.80
County redemption.....	4,050.27	4,183.99	5,075.12	3,159.14
General school.....	818.35	4,469.15	3,113.46	2,174.04
Special school.....	2,987.51	3,645.69	3,109.71	3,186.99
Cities and towns.....	55.86	496.03	335.04	335.04

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Bank of Kremmling, Kremmling, Colo. . .	\$ 6,750.05
First State Bank, Hot Sulphur Springs, Colo.....	7,717.83
Cash on hand.....	
Total.	\$ 14,467.88

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total.		

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 2, 1911.

CASH STATEMENT

RECEIPTS		Collections	DISBURSEMENTS	
Funds			Funds	Expenditures
State Revenue—			State Treasurer—	
State funds	\$14,971.41		State funds	\$15,095.04
Military poll	329.00		Military poll	334.50
Inheritance tax			Inheritance tax	
Int. on delinquent taxes	147.20		Int. on delinquent taxes	157.62
		\$ 15,417.31		\$ 15,587.16
County Revenue—			County Revenue—	
Ordinary county revenue	\$26,005.13		Ordinary county revenue	\$25,715.51
Roads and bridges	15,358.08		Roads and bridges	15,669.33
Support of poor	3,930.46		Support of poor	7,177.62
Contingent	3,748.00		Contingent	2,216.29
County bonds	3,625.57		County bonds	7,108.77
Interest on county bonds	21,705.42		Interest on county bonds	15,729.15
Sim's judgment	2,792.41		Sim's judgment	3,803.77
Interest on tax collections	1,122.76		Interest on tax collections	42.68
		78,587.83		77,493.12
School Revenue—			School Warrants and Bonds—	
General	10,011.35		General	\$11,515.77
Special and bond, interest and building, etc.	33,967.87		Special, bonds, interest on bonds, building, etc.	32,862.20
		43,979.22		44,377.97
Corporations			Miscellaneous	\$17,535.66
Redemptions				17,535.66
Miscellaneous	17,331.28			
		17,331.28		
Total receipts		\$155,345.64	Total disbursements	\$154,993.91
Balance on hand January 2, 1911		22,170.47	Balance on hand December 31, 1911	22,522.20
Total		\$177,516.11	Total	\$177,516.11

FEE STATEMENT

RECEIPTS		Rate of Com.	Fees	DISBURSEMENTS		
Funds	Amount Collected			Salaries	Miscellaneous	Total
State tax	\$ 15,118.31	3	\$ 453.52	Treas. \$2,100.00		\$2,100.00
Military poll	329.00	3	9.87	Dept. 1,400.00		1,400.00
Inheritance tax				Clerk		
County tax	73,402.23	3	2,202.05	Clerk		
School tax	51,288.49	1	512.87	Clerk		
Corporation tax				Clerk		
Miscellaneous collection	6,634.83	1	66.33	Clerk		
Cities and towns	7,668.21	2	153.32			
Sundry fees			786.50	Miscellaneous		85.00
Total	\$154,441.07		\$ 4,184.46	Total expense		\$3,585.00
				Surplus		599.46
				Total		\$4,184.46

OF THE TREASURER OF GUNNISON COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 2, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 160.75	\$ 7,215.65	\$ 7,271.13	\$ 101.97
Mute and blind.....	16.83	747.57	753.45	10.95
Agricultural College.....	16.83	747.57	753.45	10.95
School of Mines.....	16.83	747.56	753.41	10.95
Normal school.....	16.83	717.54	753.12	10.95
University.....	32.88	1,493.08	1,505.13	20.83
Insane Asylum.....	16.84	747.57	753.46	10.95
Stock inspection.....	5.52	249.00	250.81	3.68
Military polls.....	42.50	329.00	331.50	7.00
C. B. and interest on C. B. bonds and C. B. fund.....	42.13	1,869.61	1,883.76	27.98
Interest on Insurrection bonds.....	7.19	364.44	368.12	3.81
C. B. bonds, sinking.....	1.93	7.84	5.25	4.52
Insurrection bonds, sinking.....	3.97	14.05	17.18	.84
Casual deficiency.....	5.29	18.76	22.91	1.14
Interest on tax collections.....	22.97	147.20	157.62	12.55
Inheritance tax.....				
Spanish-American war.....		.87	.20	.67
County Funds—				
General school.....	677.69	10,011.35	10,251.35	437.69
Ordinary county revenue.....	329.22	26,005.13	25,715.51	618.84
Roads and bridges.....	572.76	15,708.08	15,669.33	611.51
Support of poor.....	176.88	7,040.48	7,177.62	39.74
Contingent.....	558.06	3,748.00	4,146.29	159.77
Redemptions.....	160.93			160.93
Interest on tax collections.....		1,422.76	1,302.70	120.06
Normal Institute.....		631.30	627.92	3.38
Unclaimed estates.....	924.56	70.00	70.00	924.56
County bonds.....	1,115.96	6,325.57	7,108.77	332.76
County high school.....	588.21	7,309.27	7,195.26	702.22
License.....	436.55	2,002.50	2,307.13	131.92
Interest on county bonds.....	2,291.05	21,705.42	19,929.15	4,067.32
Sim's judgment.....	842.33	4,292.41	3,803.77	1,330.97
General school.....	4,197.42	10,151.24	11,415.66	2,933.00
Special school and bonds, interest, build- ing, etc.....	8,241.42	35,594.06	34,488.39	9,347.09
Assurance fund.....	.97			.97
Cities and towns.....	676.87	7,668.21	7,985.35	359.73
	\$ 22,170.47	\$175,133.09	\$174,781.36	\$ 22,522.20

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows
 On December 31, 1911

Name and Location of Bank	Amount
First National, Gunnison.....	\$ 16,236.95
Bank of Crested Butte.....	4,625.15
Bank of Pitkin.....	1,043.27
Kountze Bros., Bankers.....	1,737.76
Cash on hand.....	447.14
Total.....	\$ 24,090.27

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Jan. 10, '11	County Treasurer.....	\$ 904.57
Jan. 16, '11	County Clerk.....	134.25
Total.....		\$ 1,038.82

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 1,837.35	State funds.....	\$ 1,837.35
Military poll.....	72.00	Military poll.....	72.00
Inheritance tax.....		Inheritance tax.....	
Int. on delinquent taxes.....	62.31	Int. on delinquent taxes.....	62.34
County Revenue—		County Revenue—	
Ordinary county revenue.....	2,293.92	Ordinary county revenue.....	2,461.62
Roads and bridges.....	948.13	Roads and bridges.....	3,710.59
Support of poor.....	901.60	Support of poor.....	1,097.20
Contingent.....	464.68	Contingent.....	837.84
Interest fund county bonds.....	2,182.74	County bonds.....	
City.....	1,992.96	Interest on county bonds.....	2,135.14
County building.....	892.40	City tax.....	2,714.46
Interest and penalty.....	597.57	County building.....	1,019.23
School Revenue—		Weidman judgment.....	10.59
General.....	917.77	Corporations.....	
Special.....	4,505.83	Redemptions.....	
Interest school bonds.....	349.21	School Warrants and Bonds—	
Sinking fund.....	343.62	General.....	1,308.74
Corporations.....		Special.....	4,703.73
Redemptions.....		Bonds.....	414.98
Miscellaneous:		Interest on bonds.....	215.27
Ordinary revenue.....	145.00	Miscellaneous.....	
Road.....	111.45		
Forest reserve.....	1,669.36		
From State Auditor.....	217.64		
Fine from Justice of Peace.....	5.00		
Weidman judgment fund.....	8.96		
Total receipts.....		Total disbursements.....	
\$ 20,519.53		\$ 22,804.08	
Balance on hand January 1, 1911.....		Balance on hand December 31, 1911.....	
5,928.95		3,644.40	
Total.....		Total.....	
\$ 26,448.48		\$ 26,448.48	

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.			Miscellaneous	Total
		Per Cent	Fees			
State tax.....	\$ 1,899.69	5	\$ 94.98	Treas.....		
Military poll.....	72.00	5	3.60	Dept.....		
Inheritance tax.....				Clerk.....		
County tax.....	8,290.00	5	414.50	Clerk.....		
School tax.....	6,116.43	1	61.16	Clerk.....		
Corporation tax.....				Clerk.....		
Miscellaneous collection.....	256.45	5	12.82	Clerk.....		
Forest reserve.....	1,669.36	1	16.69	Miscellaneous.....		
From State Auditor,						
school Apport.....	217.64	1	2.18			
Fine from Justice of P.....	5.00	5	.25			
City tax.....	1,992.96	2	39.86			
Making up delinquent						
tax record for C. C.....			32.95			
Sundry fees.....						
Entering Sub. tax.....			6.40			
Assignments.....			14.00			
Treasurer's deeds.....			21.50			
Request for deeds.....			5.25			
Redemptions.....			27.55			
Additional assessments.....		5	1.92			
Total.....				Total expense.....		
\$ 20,519.53				Surplus.....		
\$ 755.61				Total.....		

OF THE TREASURER OF HINSDALE COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue		\$ 885.91	\$ 885.91	
Mute and blind		91.83	91.83	
Agricultural College		91.87	91.87	
School of Mines		91.85	91.85	
Normal School		91.83	91.83	
University		183.60	183.60	
Insane Asylum		91.83	91.83	
Stock inspection		30.68	30.68	
Military polls		72.00	72.00	
C. B. and interest on C. B. bonds		229.45	229.45	
Interest on insurrection bonds		44.59	44.59	
C. B. bonds, sinking .....		.34	.34	
Insurrections bonds, sinking		1.55	1.55	
Casual deficiency		2.02	2.02	
Interest on tax collections		62.34	62.31	
Inheritance tax				
County Funds—				
General school	249.24	1,238.82	1,209.25	278.81
Ordinary county revenue	651.60	2,438.92	2,664.62	425.90
Roads and bridges	1,247.34	2,645.48	3,710.59	182.23
Support of poor	163.51	1,126.60	1,097.20	192.91
Contingent	73.57	779.90	837.84	15.63
Redemptions				
Interest on tax collections	150.97	597.57	345.10	403.44
County building	128.44	892.40	1,019.23	1.61
County license	225.00		225.00	
Interest county bonds	297.02	2,182.74	2,135.14	344.62
Weidman judgment	6.92	8.96	10.59	5.29
Overdraft general school		26.57		
General school	190.45	1,196.86	1,281.42	132.46
Special school	1,264.21	4,631.25	4,829.15	1,066.31
Interest on school bonds	310.42	349.21	215.27	444.36
Sinking fund	173.91	343.62	414.98	102.55
Cities and towns	796.35	1,992.96	2,714.46	74.85

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Miners and Merchants, Lake City	\$ 3,575.25
Cash on hand	69.15
Total	\$ 3,644.40

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total		

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$13,929.96	State funds	\$13,929.96
Military poll	972.50	Military poll	972.50
Inheritance tax		Inheritance tax	
Int. on delinquent taxes	221.63	Int. on delinquent taxes	221.63
	\$ 15,124.09		\$ 15,124.09
County Revenue—		County Revenue—	
Ordinary county revenue	\$40,293.35	Ordinary county revenue	\$52,074.36
Roads and bridges	23,109.03	Roads and bridges	22,227.43
Support of poor	3,534.22	Support of poor	3,989.58
Contingent	3,517.10	Contingent	2,586.34
License	5,865.00	Interest and redemption of bonds	3,997.33
County poll	710.48	Treasurer's fee fund	3,650.00
Int. and redemption of bonds	3,510.93	County poll tax	2.00
Road overseers	81.00	Unclaimed estates	169.19
	80,951.11		88,696.23
School Revenue—		School Warrants and Bonds—	
General	\$14,827.53	General	20,597.57
Special and county high	44,334.55	Special	36,998.49
Bond	2,252.94	Bond	4,456.94
Building	11,203.54	Building fund	1,900.14
	72,618.56		64,982.31
Corporations		Miscellaneous	
Redemptions	978.52	Town of Walsenburg	\$ 5,744.80
Miscellaneous		Town of La Veta	1,401.02
Treasurer's fee fund	3,149.70		7,145.82
Town of Walsenburg	5,649.96		
Town of La Veta	1,559.37		
	11,337.55		
Total receipts	\$180,031.31	Total disbursements	\$175,948.45
Balance on hand January 1, 1911	42,496.43	Balance on hand December 31	46,579.29
Total	\$222,527.74	Total	\$222,527.74

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Fees	Salaries	Miscellaneous	Total
State tax	\$ 14,151.59	.03	Treas.	\$2,100.00	
Military poll	972.50	.03	Dept.	900.00	\$3,000.00
Inheritance tax			Clerk		
County tax	80,951.11	.03	Clerk		
School tax	72,618.56	.01	Clerk		
Corporation tax			Clerk		
Miscellaneous collection			Clerk		
Towns	7,209.33	.02	Miscellaneous		
Sundry fees			Fees for which no bill was rendered:		
Redemptions			County and state	\$326.79	
Tax deeds		8.35	School	98.67	
Assignment of tax sale certificates		4.00	Town	07	
Certificates of purchase		54.00			425.53
Indorsement of sub-tax		17.40			
Total	\$175,903.09	\$ 3,899.86	Total expense	\$3,425.53	\$3,899.86
			Surplus		474.33

OF THE TREASURER OF HUERFANO COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....		\$ 6,729.12	\$ 6,729.42	
Mute and blind.....		696.56	696.56	
Agricultural College.....		696.56	696.56	
School of Mines.....		696.56	696.56	
Normal school.....		696.56	696.56	
University.....		1,392.73	1,392.73	
Insane Asylum.....		696.56	696.56	
Stock inspection.....		232.09	232.09	
Military polls.....		972.50	972.50	
C. B. and interest on C. B. bonds.....		1,710.88	1,710.88	
Interest on Insurrection bonds.....		347.38	347.38	
C. B. bonds, sinking.....		.66	.66	
Insurrection bonds, sinking.....		1.71	1.71	
Casual deficiency.....		2.29	2.29	
Interest on tax collections.....		221.63	221.63	
Inheritance tax.....				
County Funds—				
General school, unapportioned.....	\$ 1,372.32	14,827.53	15,238.67	\$ 961.18
Ordinary county revenue.....	4,922.07	49,507.61	52,074.36	2,355.32
Roads and bridges.....	5,020.46	27,909.03	26,727.43	6,202.06
Support of poor.....	1,072.88	3,534.22	3,989.58	617.52
Contingent.....	3,266.52	3,517.10	2,586.34	4,197.28
Redemptions.....	189.66	978.52	1,032.17	136.01
General revenue fund.....	635.33			635.33
License.....	4,269.98	5,865.00	8,900.00	1,234.98
Unclaimed estates.....	169.69		169.19	.50
Road overseers.....	203.45	81.00		284.45
County poll tax.....	2,143.64	740.48	2.00	2,882.12
Interest and redemption of bonds.....	1,040.32	3,510.93	3,997.33	553.92
Treasurer's fee fund.....	514.26	3,924.33	3,964.26	474.33
General school, apportioned.....	3,241.52	21,849.82	20,588.22	4,503.12
Special school.....	8,845.44	44,519.35	44,127.61	9,237.18
Bond, school.....	4,354.79	2,252.94	4,479.45	2,128.28
Building, school.....	713.27	11,203.54	2,181.32	9,735.49
Cities and Towns:				
Town of Walsenburg.....	347.96	5,649.96	5,857.78	140.14
Town of La Veta.....	172.87	1,559.37	1,432.16	300.08
	\$ 42,496.43	\$216,554.82	\$212,471.96	\$ 46,579.29

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank of Walsenburg.....	\$ 37,125.42
The La Veta State Bank.....	9,453.87
Cash on hand.....	
Total.....	\$ 46,579.29

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 31, '11	District Attorney...	\$ 160.12
Mar. 1, '11	County Treasurer...	314.26
Mar. 27, '11	County Clerk.....	186.75
Total.....		\$ 661.13

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 10, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 3,617.44	State funds.....	\$ 3,637.16
Military poll.....	216.00	Military poll.....	218.00
Inheritance tax.....	90.78	Inheritance tax.....	90.78
Interest on delinquent taxes.....	43.75	Interest on delinquent taxes.....	43.75
County Revenue—		County Revenue—	
Ordinary county revenue.....	9,992.65	Ordinary county revenue.....	7,000.00
Roads and bridges.....	4,521.80	Roads and bridges.....	8,158.74
Support of poor.....	.12	Support of poor.....	1,014.97
Wolf.....	904.12	Wolf.....	553.04
Interest.....	305.18	County bonds.....	.....
County poll.....	229.00	Interest.....	308.50
School Revenue—		County poll.....	229.26
Interest bonds.....	209.62	Corporations.....	255.18
General.....	2,232.34	Redemptions.....	417.10
Special.....	3,286.26	School Warrants and Bonds—	
County high school.....	57.20	General.....	2,186.90
Redemption school bonds.....	763.41	Special.....	5,006.83
Corporations.....	613.50	Bonds.....	1,515.76
Redemptions.....	438.06	Interest on bonds.....	305.20
Miscellaneous.....	2,028.46	County high school.....	473.00
School and state O. D.....	285.33	Miscellaneous.....	51.83
Total receipts.....	\$ 29,549.69	Total disbursements.....	\$ 31,466.00
Balance on hand January 1, 1911.....	19,318.64	Balance on hand December 31, 1911.....	17,687.66
Total.....	\$ 49,153.66	Total.....	\$ 49,153.66

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Amount Collected	Rate of Com. Per Cent	Fees
State tax.....	\$ 3,661.19	5	\$ 183.05
Military poll.....	216.00	5	10.80
Inheritance tax.....	90.78	2	1.81
County tax.....	15,952.87	5	797.64
School tax.....	6,548.83	1	65.48
Corporation tax.....	613.50	2	12.27
Miscellaneous collection.....	2,466.52	1	24.66
Sundry fees tax sale and redemption certificates.....	.....	.....	25.80
Total.....	\$ 29,549.69	.....	\$ 1,121.51
		Salaries	Miscellaneous
		Total	
		Treas. \$1,121.51	\$1,121.51
		Dept. ....	.....
		Clerk ....	.....
		Clerk ....	.....
		Clerk ....	.....
		Clerk ....	.....
		Clerk ....	.....
		Miscellaneous.....	.....
		Total expense.....	.....
		Surplus.....	.....
		Total.....	\$1,121.51
			\$1,121.51

OF THE TREASURER OF JACKSON COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 10, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....		\$ 1,719.23	\$ 1,728.76	
Mute and blind.....		178.85	179.84	
Agricultural College.....		178.85	179.84	
School of Mines.....		178.85	179.81	
Normal school.....		178.85	179.81	
University.....		357.62	359.59	
Insane Asylum.....		178.85	179.81	
Stock inspection.....		59.60	59.92	
Military polls.....	\$ 5.00	216.00	218.00	\$ 3.00
C. B. and interest on C. B. bonds.....		417.00	449.46	
Interest on Insurrection bonds.....		89.38	89.87	
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....				
Casual deficiency.....				
Interest on tax collections.....		43.75	43.75	
Inheritance tax.....		90.78	90.78	
Rebate state tax.....		50.36	50.36	
County Funds—				
General school.....	2.68	2,252.05	2,186.90	67.83
Ordinary county revenue.....	7,929.53	10,469.08	7,000.00	11,398.61
Roads and bridges.....	2,140.84	6,072.83	8,158.74	54.93
Support of poor.....	1,206.82	.12	1,014.97	191.97
Wolf bounty.....		915.02	553.04	361.98
Redemptions.....	5.69	438.06	417.10	26.65
Interest on tax collections.....	4.85	305.18	308.50	1.53
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
County poll.....	229.26	232.95	458.21	4.00
General tax apportioned.....	134.03	20,660.42	20,794.45	
High school.....		657.20	473.00	184.20
General school.....	2,892.89	2,144.55	2,630.65	2,406.79
Special school.....	3,807.05	3,322.33	5,006.83	2,388.16
Redemption school bonds, No. 1.....	753.34	775.63	1,515.76	13.21
Interest school bonds, No. 1.....	187.88	314.73	305.20	197.41
Cities and towns.....	18.78	623.79	255.18	387.39
Forest.....		1,440.19	1,440.19	
School O. D., \$265.61; State O. D., \$19.72..		285.33		
	\$ 19,318.64	\$ 54,877.43	\$ 56,508.41	\$ 17,687.66

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
North Park Bank, Walden, Colo.....	\$ 17,364.41
O. D.....	285.33
Cash on hand.....	37.92
Total.....	\$ 17,687.66

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Officers,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total.....		

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$22,197.43	State funds	\$23,098.73
Military poll	1,484.09	Military poll	1,497.78
Inheritance tax	18.35	Inheritance tax	18.35
Int. on delinquent taxes	222.99	Int. on delinquent taxes	259.10
	\$24,222.86		\$ 24,873.96
County Revenue—		County Revenue—	
Ordinary county revenue	\$46,240.91	Ordinary county revenue	\$46,166.97
Roads and bridges	40,737.97	Roads and bridges	55,141.36
Support of poor		Support of poor	
Contingent		Contingent	
	\$6,978.88	County bonds	
School Revenue—		Interest on county bonds	
General	\$36,048.31		101,311.33
Special	89,846.21	Corporations	30,030.07
	125,894.52	Redemptions	7,384.20
Corporations	27,794.66	School Warrants and Bonds—	
Redemptions	\$ 7,055.47	General	\$34,995.16
Miscellaneous	11,191.37	Special	86,530.32
Bonds	1,381.27	Bonds	1,500.00
Interest on bonds	2,195.89	Interest on bonds	1,786.61
			124,812.09
		Miscellaneous	11,776.62
Total receipts	\$286,714.92	Total disbursements	\$300,188.27
Balance on hand January 1, 1911	28,586.63	Balance on hand December 31, 1911	15,113.28
Total	\$315,301.55	Total	\$315,301.55

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees	Salaries	Miscellaneous Total
State tax				M. Baker Treas. \$2,100.00	
Military poll	\$ 1,484.09			F. J. Reinhard Dept. 1,300.00	
Inheritance tax	18.35	2	.36	Iva D. Kerr Clerk 155.00	
County tax		3	2,847.85	Clerk	
School tax	90,739.00	1	907.39	Clerk	
Corporation tax	26,035.52	2	519.60	Clerk	
Miscellaneous collection				Clerk	
Sundry fees			328.14		\$3,555.00
				Miscellaneous	
				Telephone, postage, etc.	\$218.80
				Burroughs' Adding Machine	367.50
					586.30
				Total expense	\$4,141.30
				Surplus	462.04
Total			\$4,603.34	Total	\$4,603.34

OF THE TREASURER OF JEFFERSON COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue	\$ 529 40	\$ 10,871 38	\$ 11,141 30	\$ 256 48
Mute and blind	55 23	1,121 68	1,153 38	26 53
Agricultural College	55 23	1,121 68	1,153 38	26 53
School of Mines	55 23	1,121 72	1,153 42	26 53
Normal School	55 23	1,121 71	1,153 41	26 53
University	110 46	2,249 20	2,306 58	53 08
Insane Asylum	55 23	1,121 73	1,153 42	26 51
Stock inspection	18 12	374 91	384 48	8 85
Military polls	41 34	1,481 09	1,497 78	27 65
C. B. and interest on C. B. bonds	138 12	2,811 72	2,883 50	66 34
Interest on insurrection bonds	27 45	561 71	575 89	13 27
C. B. bonds, sinking		.14	.14	
Spanish American War		.19	.19	
Insurrection bonds, sinking	13 80	1 99	15 69	10
Casual deficiency	18 42	2 67	20 95	11
Interest on tax collections	79 00	222 99	259 10	12 89
Inheritance tax		18 35	18 35	
County Funds—				
General school	2,861 13	36,048 31	34,995 16	3,914 28
Ordinary county revenue	62 01	46,240 91	46,166 97	11 93
Roads and bridges		40,737 97	55,144 36	14,406 39
Support of poor				
Contingent				
Redemptions	820 61	7,055 47	7,384 20	491 88
Interest on tax collections				
Normal Institute	226 35	694 88	681 85	239 38
Unclaimed estates	550 43	119 70	119 70	550 13
Unclaimed witness fees				
General school				
Special school	14,625 21	89,846 21	86,530 32	17,941 10
Cities and towns	2,801 98	27,794 43	29,790 57	805 84
Miscellaneous	5,510 37	13,954 18	14,501 18	4,963 37
	\$ 28,586 63	\$286,714 92	\$300,188 27	\$ 15,113 28

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Golden Savings Bank, Golden	\$ 863.57
First National Bank, Arvada	6,980.34
Woods-Rubey National Bank, Golden	6,429.82
Chase National Bank, New York	250.56
Kountze Bros. Bank, New York	553.63
Cash on hand	35.36
Total	\$ 15,113.28

**Annual Statement of Excess Fees Turned Into
 the Treasury by the Different Departments
 of County Government, Court Offices,
 Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 7, '11	County Judge	\$ 215.65
Jan. 26, '11	County Judge	109.95
Apr. 14, '11	County Judge	31.02
Jan. 10, '11	County Clerk	2,094.10
Jan. 10, '11	County Clerk	78.90
Apr. 15, '11	County Clerk	70.90
Total		\$ 2,600 52

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds...	\$ 7,237.07	State funds....	\$ 7,234.37
Military poll....	490.30	Military poll....	489.50
Inheritance tax....	...	Inheritance tax....	...
Int. on delinquent taxes	41.17	Int. on delinquent taxes...	41.97
	\$ 7,772.04		\$ 7,765.84
County Revenue—		County Revenue—	
Ordinary county revenue...	\$ 7,026.50	Ordinary county revenue...	\$ 7,639.44
Roads and bridges.....	1,807.12	Roads and bridges.....	1,751.78
Support of poor.....	...	Support of poor.....	822.34
Contingent.....	1,831.82	Contingent.....	1,804.54
County interest.....	83.11	County bonds.....	...
Fines and advertising...	35.90	Interest on county bonds...	...
Fees turned in.....	4,083.23	Fee fund expense.....	4,635.68
	14,867.68		16,656.78
School Revenue—		School Warrants and Bonds—	
Building.....	\$ 1,627.50	Corporations.....	...
General.....	5,119.82	Redemptions.....	592.63
Special.....	16,345.62		592.63
Bond interest.....	1,437.45	General.....	\$ 5,391.11
Bond sinking.....	354.78	Special.....	16,576.64
	24,885.17	Bonds.....	...
Corporations.....	...	Interest on bonds.....	1,150.00
Redemptions.....	841.62	Building.....	1,234.85
Miscellaneous.....	...	Miscellaneous.....	...
	841.62		24,358.60
Total receipts.....	\$ 48,366.51	Total disbursements.....	\$ 49,373.85
Balance on hand January 1, 1911...	12,486.87	Balance on hand December 31, 1911...	11,479.53
Total.....	\$ 60,853.38	Total.....	\$ 60,853.38

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Rate of Com.	Salaries	Miscellaneous
State tax.....	\$ 7,281.54 5	Treas. \$1,500.00	...
Military poll.....	490.30 5	Dept. ....	...
Inheritance tax.....	...	Clerk ....	...
County tax.....	14,867.68 5	Clerk ....	...
School tax.....	24,885.17 1	Clerk ....	...
Corporation tax.....	...	Clerk ....	...
Miscellaneous collection.	...	Clerk ....	...
Tax deeds.....	...	Miscellaneous.....	...
Redemptions.....	841.62 1		
Redemption certificate, making semi-annual statement	...	Total expense.....	\$1,500.00
Sundry fees.....	...	Surplus.....	...
Total.....	\$ 1,484.12	Total.....	\$ 1,500.00

OF THE TREASURER OF KIOWA COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Jan. 1, 1911
State Funds—				
General revenue.....		3,597.65	\$ 3,597.65	
Mute and blind.....		382.88	382.88	
Agricultural College.....		382.88	382.88	
School of Mines.....		382.28	382.88	
Normal School.....		382.88	382.88	
University.....		761.66	761.66	
Insane Asylum.....		380.86	380.86	
Stock inspection.....		130.29	130.29	
Military polls.....	\$ 12.50	490.50	489.50	13.50
C. B. and interest on C. B. bonds.....		621.65	621.65	
Interest on Insurrection bonds.....		190.12	190.12	
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....		1.34	1.34	
Casual deficiency.....		1.82	1.82	
Interest on tax collections.....	9.00	41.47	41.97	11.50
Inheritance tax.....				
State and state institutions.....	109.12	7,237.07	7,234.37	111.82
County Funds—				
General school.....	189.79	5,119.82	5,052.86	256.75
Ordinary county revenue.....	3,909.75	7,026.50	9,119.82	1,816.43
Roads and bridges.....	643.59	1,807.12	1,754.78	695.93
Support of poor.....	410.00	971.00	822.34	558.66
Contingent.....	85.79	1,876.17	1,804.54	157.42
Redemptions.....	806.24	841.62	592.63	1,055.23
Interest on tax collections.....	77.75	83.11	77.75	83.11
Normal Institute.....				
Unclaimed estates.....	363.62			363.62
Unclaimed witness fees.....				
General school.....	1,207.58	5,052.86	5,391.11	976.15
Special school.....	2,715.38	16,345.62	16,576.64	2,484.36
School bond, sinking.....	640.94	354.78		995.72
School bond interest.....	259.08	1,437.45	1,156.00	540.53
School bond, building.....	38.51	1,627.50	1,234.85	431.16
Fee funds.....	965.80	5,363.61	5,328.93	1,000.48
Fines and advertising.....	44.35	35.90	44.35	35.90
	\$ 12,488.79	\$ 62,929.01	\$ 63,942.35	\$ 11,588.27
Less overdraft.....	1.92			108.74
	\$ 12,486.87			\$ 11,479.53

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Cash on hand.....	
Total.....	

(Fee funds are kept as county funds and the balances transferred at the end of the year.)

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Dec. 31, '11	Treasurer.....	\$ 914.63
	Clerk.....	53.10
		32.75
Total.....		\$ 1,000.48

**OF THE TREASURER OF KIT CARSON COUNTY, COLO.
ENDING DECEMBER 31, 1911.**

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 52.12	\$ 5,111.76	\$ 4,989.31	\$ 201.54
Mute and blind.....	5.44	531.93	516.21	21.16
Agricultural College.....	5.44	531.93	516.21	21.16
School of Mines.....	5.44	531.93	516.21	21.16
Normal School.....	5.44	531.93	516.21	21.16
University.....	10.89	1,163.97	1,132.51	12.32
Insane Asylum.....	5.44	531.93	516.21	21.16
Stock inspection.....	1.81	177.29	172.05	7.05
Military polls.....	15.00	1,573.00	1,562.50	15.50
C. B. and interest on C. B. bonds.....	13.60	1,190.64	1,151.22	53.02
Interest on Insurrection bonds.....	2.72	265.82	257.96	10.58
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....	1.36	1.46	2.80	.02
Casual deficiency.....	1.81	1.92	3.71	.02
Interest on tax collections.....				
Inheritance tax.....				
County Funds—				
General school.....	560.35	16,919.64	16,356.09	1,123.90
Ordinary county revenue.....	155.08	27,137.17	25,348.70	1,943.55
Roads and bridges.....	294.80	7,834.26	5,719.38	2,409.68
Support of poor.....	89.19	2,610.40	1,496.72	1,202.87
Contingent.....	24.21	792.44	567.75	248.90
Redemptions.....	636.48	1,987.44	1,810.43	813.49
Interest on tax collections.....				
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
General school.....	4,293.74	16,289.62	15,565.39	5,017.97
Special school.....	5,619.87	26,938.91	24,726.15	7,832.63
Cities and towns.....	115.05	2,173.22	2,051.75	236.52

**FUNDS
Balance Deposited as Follows**

Name and Location of Bank	Amount
Flagler State Bank.....	\$ 5,000.00
Seibert State Bank.....	2,500.00
Farmers State (Flagler).....	2,500.00
Burlington State Bank.....	12,521.12
Cash on hand.....	147.86
Total.....	\$ 22,668.98

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Feb. 6, '11	Co. Treasurer for 1910.....	\$ 670.88
Mar. 7, '11	Co. Clerk for 1909-10.....	2,468.41
Apr. 8, '11	Co. Treasurer for 1909-10.....	50.10
May 26, '11	County Judge 1909-10.....	246.91
June 5, '11	District Attorney 1910.....	99.00
Nov. 24, '11	Sheriff 1910.....	621.55
Total.....	Total.....	\$ 4,146.85

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—			State Treasurer—		
State funds..	\$20,924.73		State funds..	\$20,924.73	
Military poll..	412.00		Military poll..	412.00	
Inheritance tax..	715.15		Inheritance tax..	715.15	
Int. on delinquent taxes	248.27		Int. on delinquent taxes..	248.27	
		\$ 22,300.15			\$ 22,300.15
County Revenue—			County Revenue—		
Ordinary county revenue..	\$12,453.76		Ordinary county revenue..	\$37,126.34	
Roads and bridges.....	5,757.89		Roads and bridges.....	6,650.11	
Support of poor.....	14,909.98		Support of poor.....	14,087.64	
Contingent.....	7,256.18		Contingent.....	7,167.53	
County bonds.....	58,834.49		County bonds.....	53,138.78	
Interest county bonds	26,951.34		Interest on county bonds..	26,933.02	
		156,163.34			145,103.42
School Revenue—			School Warrants and Bonds—		
General..	\$29,767.80		Corporations.....		
Special..	37,712.65		Redemptions.....	\$ 2,977.86	
		67,480.45	School Warrants and Bonds—		
Corporations.....			General..	66,589.24	
Redemptions.....	\$ 3,480.98				69,567.10
Miscellaneous	34,825.30		Special.....		
		\$ 38,306.28	Bonds.....		
			Interest on bonds..		
			Miscellaneous.....		36,919.36
Total receipts.....		\$284,250.22	Total disbursements.....		\$273,890.03
Balance on hand January 1, 1911..		92,967.22	Balance on hand December 31, 1911..		103,327.41
Total.....		\$377,217.44	Total.....		\$377,217.44

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees		Miscellaneous	Total
State tax.....				Treas. \$2,500.00		
Military poll.....				Dept. 2,000.00		
Inheritance tax.....				Clerk 281.00		\$1,781.00
County tax.....			\$ 3,614.20	Clerk		
School tax.....			706.70	Clerk		
Corporation tax.....				Clerk		
Miscellaneous col.....			676.75	Clerk		
Sundry fees.....			1,572.56	Miscellaneous.....		
				Total expense.....		\$1,781.00
				Surplus to O. C. R.....		1,789.21
Total.....			\$ 6,570.21	Total.....		\$6,570.21

OF THE TREASURER OF LAKE COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursement and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....		\$ 10,103.77	\$ 10,103.77	
Mute and blind.....		1,015.61	1,015.61	
Agricultural College.....		1,015.61	1,015.61	
School of Mines.....		1,015.61	1,015.61	
Normal school.....		1,015.61	1,015.61	
University.....		2,091.28	2,091.28	
Insane Asylum.....		1,015.61	1,015.61	
Stock inspection.....		348.51	348.51	
Military polls.....		412.00	412.00	
C. B. and interest on C. B. bonds.....		2,614.01	2,614.01	
Interest on Insurrection bonds.....		519.48	519.48	
C. B. bonds, sinking.....		.06	.06	
Insurrection bonds, sinking.....		7.00	7.00	
Casual deficiency.....		9.42	9.42	
Interest on tax collections.....		251.27	251.27	
Inheritance tax.....	715.15		715.15	
County Funds—				
General school.....	\$ 1,469.17	30,223.53	30,084.31	\$ 1,608.39
Ordinary county revenue.....	7,508.16	42,453.76	37,126.31	12,835.58
Roads and bridges.....	449.38	6,851.21	6,650.11	650.18
Support of poor.....	2,312.95	14,909.98	11,087.64	3,135.29
Contingent.....	6,105.17	7,256.18	8,260.85	5,100.50
Redemptions.....	1,550.31	3,480.98	2,977.86	2,053.13
*Interest on tax collections, total, \$2,674.73,				
apportioned to different funds.....				
Normal Institute.....	110.41	277.88	388.29	
Unclaimed estates.....	1,830.37		1,165.72	664.65
Unclaimed witness fees.....				
Interest on county bonds.....	19,511.76	26,951.34	26,933.02	19,530.08
Forest reserve.....	1,384.06	518.62	5.19	1,897.49
Judgments.....	1,343.10	9.28	.23	1,352.15
Surplus.....	30.89			30.89
General school.....	48,608.87	29,767.80	29,610.20	48,766.47
Special school.....		36,979.04	36,979.04	
Redemption of county bonds.....		58,834.19	53,138.78	5,695.41
County clerks' fee fund.....	37.47	3,350.35	3,381.22	6.60
Cities and towns.....		31,908.43	31,908.43	
	<u>\$ 92,967.22</u>	<u>\$315,357.57</u>	<u>\$304,997.38</u>	<u>\$103,327.41</u>

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Carbonate National Bank, Leadville....	\$ 50,312.11
American National Bank, Leadville.....	50,312.10
Kountze Bros., New York.....	2,499.03
Cash on hand.....	204.17
Total.....	<u>\$103,327.41</u>

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Dec. 31, '11	Co. Treas., Excess 1911....	\$ 1,789.21
.....	Co. Treas., Excess 1910....	61.22
Total.....		<u>\$ 1,850.43</u>

ANNUAL REPORT TO PUBLIC EXAMINER BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 37,783.41	State funds.....	\$ 38,154.42
Military poll.....	3,123.00	Military poll.....	3,076.00
Inheritance tax.....	245.18	Inheritance tax.....	245.18
County Revenue—		Advertising fund.....	
Advertising fund.....	324.60	P. C. irrigation district.....	5,010.46
P. C. irrigation district.....	2,783.52	Ordinary county revenue.....	74,541.31
Ordinary county revenue.....	58,797.85	Roads and bridges.....	94,875.28
Roads and bridges.....	95,738.18	Support of poor.....	12,717.68
Support of poor.....	9,475.95	Contingent.....	3,996.48
Contingent.....	3,780.70	Interest delinquent taxes.....	1,106.45
Interest delinquent taxes.....	5,576.50	Interest on county bonds.....	1,343.65
Interest county bonds.....	7.79	County poll tax.....	3,431.00
County poll tax.....	3,116.00	Special advertising tax.....	1,943.90
Special advertising tax.....	949.95	Normal Institute.....	743.42
School Revenue—		Corporations.....	78,305.35
General.....	41,779.52	Redemptions.....	10,115.01
Special.....	120,916.34	School Warrants and Bonds—	
Interest school bonds.....	8,439.09	General.....	54,154.52
Redemption school bonds.....	6,254.91	Special.....	120,680.63
Corporations.....	79,572.92	Bonds.....	5,631.39
Redemptions.....	9,947.91	Interest on bonds.....	7,456.92
Miscellaneous:		Miscellaneous.....	
Ordinary.....	16,860.73		
Poor.....	1,583.41		
Road.....	3,677.24		
P. C. irrigation district.....	2,460.00		
Normal Institute.....	751.88		
General school.....	15,047.96		
Special school.....	1,727.18		
Total receipts.....	\$530,721.72	Total disbursements.....	\$518,202.65
Balance on hand January 1, 1911.....	41,623.26	Balance on hand December 31, 1911.....	54,142.33
Total.....	\$572,344.98	Total.....	\$572,344.98

FEE STATEMENT

RECEIPTS				DISBURSEMENTS				
			Rate of Com.					
Funds	Amount Collected	Per Cent	Fees			Salaries	Miscel- laneous	Total
State tax.....	\$ 37,783.41	2	\$ 755.66	F. W. Moore	Treas. @ \$	175.00	.....	\$2,100.00
Military poll.....	3,123.00	2	62.46	L. F. Hoover	Dept. @	120.00	.....	1,440.00
Inheritance tax.....	250.17	2	4.99	T. M. Ramey	Clerk @	110.00	.....	1,320.00
County.....\$180,551.04				O. B. Robbins	Clerk @	110.00	.....	1,320.00
Less trans.....	8,210.71	172,340.33	2		Clerk	.....	.....	.....
					Clerk	.....	.....	.....
School.....	\$177,389.86				Clerk	.....	.....	.....
Less trans.....	4,000.00	\$173,389.86	1	1,733.89	Miscellaneous.....	.....	.....	.....
Cities and towns.....	\$ 79,572.92							
Less trans.....								
road.....	11,278.92	\$ 68,294.00	2	1,365.88				
Redemptions.....	\$ 9,947.91	1	99.48					
Miscellaneous:								
Ordinary.....	16,860.73	1	168.61					
Poor.....	1,583.41	1	15.83					
Road.....	3,677.24	1	36.77					
P. C. Irr. District.....	2,460.00	1	24.60					
Normal Institute.....	751.88	1	7.52					
General school.....	15,047.96	1	150.48					
Special school.....	1,727.18	1	17.27					
Sundry fees.....			312.95					
Total.....			\$ 8,203.19	Total.....				\$8,203.19

**OF THE TREASURER OF LARIMER COUNTY, COLO.
ENDING DECEMBER 31, 1911.**

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 1, 1911
State Funds—				
General revenue.....	\$ 529.05	\$ 18,258.81	\$ 18,426.44	\$ 361.45
Mute and blind.....	55.21	1,888.95	1,906.01	38.12
Agricultural College.....	55.21	1,888.95	1,906.01	38.12
School of Mines.....	55.21	1,888.95	1,906.01	38.12
Normal school.....	55.21	1,888.95	1,906.01	38.12
University.....	140.42	3,777.90	3,812.08	76.21
Insane Asylum.....	55.21	1,888.95	1,906.01	38.12
Stock inspection.....	18.43	629.61	635.33	12.74
Military polls.....	159.00	3,123.00	3,076.00	206.00
C. B. and interest on C. B. bonds.....	138.04	4,722.43	4,765.83	91.64
Interest on Insurrection bonds.....	24.93	913.78	948.93	19.78
C. B. bonds, sinking.....	.01		.04	
Insurrection bonds, sinking.....	13.73	2.58	15.21	1.10
Casual deficiency.....	18.35	3.49	20.36	1.48
Interest on tax collections.....				
Inheritance tax.....		215.18	215.18	
County Funds—				
General school.....				
Ordinary county revenue.....	2,767.62	75,658.58	74,541.31	3,884.89
Roads and bridges.....	1,577.27	99,415.42	94,875.28	6,117.41
Support of poor.....	2,620.87	11,059.36	12,717.68	962.55
Contingent.....	215.78	3,780.70	3,996.48	
Redemptions.....	877.44	9,947.91	10,115.01	710.34
Interest on tax collections.....	1,566.54	5,576.50	1,106.45	6,036.59
Normal Institute.....	701.89	751.88	743.42	710.35
County poll.....	318.00	3,116.00	3,434.00	
Interest county bonds.....	1,751.23	7.79	1,343.65	415.37
P. C. irrigation district.....	45.00	5,243.52	5,010.46	278.06
Special advertising.....	1,304.91	949.95	1,943.90	310.96
Advertising fund.....	346.00	324.60	670.60	
General school.....	7,427.77	56,827.48	54,154.52	10,100.73
Special school.....	11,098.30	122,643.52	120,680.63	13,061.19
Interest school bonds.....	4,322.49	8,439.09	7,456.92	5,304.66
Redemption school bonds.....	761.72	6,254.91	5,631.39	1,385.24
Cities and Towns:				
Fort Collins.....	1,403.45	48,135.89	48,232.69	1,306.65
Loveland.....	488.89	19,280.71	19,108.87	660.73
Berthoud.....	43.96	3,851.30	3,882.69	12.57
Wellington.....	172.14	5,140.12	4,814.89	497.37
Fort Collins sewer.....	391.84	3,164.90	2,134.10	1,422.64
Fort Collins sidewalk.....	55.60		55.60	
Loveland sewer.....	38.37		38.37	
Berthoud sewer.....	38.14		38.14	
	\$ 41,623.26	\$530,721.72	\$518,202.65	\$ 54,142.33

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

**FUNDS
Balance Deposited as Follows**

Name and Location of Bank	Amount
Poudre Valley Nat. Bank, Ft. Collins....	\$ 13,675.48
First National Bank, Ft. Collins.....	7,108.03
Ft. Collins National Bank, Ft. Collins....	6,080.36
Com. Bank & Trust Co., Ft. Collins.....	11,434.76
Loveland National Bank, Loveland.....	1,977.66
Larimer Co. Bank & Trust Co., Loveland	1,198.10
First National Bank, Loveland.....	930.82
Berthoud National Bank, Berthoud.....	3,485.84
First National Bank, Berthoud.....	1,789.03
First National Bank, Wellington.....	94.55
Farmer Bank of Timnath.....	1,140.23
Estes Park Bank, Estes Park.....	1,563.43
Chemical National Bank, New York.....	707.75
Kountze Bros., Bankers, New York.....	223.06
Cash on hand.....	2,433.23

Total..... **\$ 54,142.33**

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 22, '12	County Treasurer.....	\$ 2,023.19
Feb. 10, '12	County Clerk.....	2,081.87
Mar. 6, '12	County Sheriff.....	1,294.32
Apr. 6, '12	County Court.....	1,769.33

Total..... **\$ 7,168.71**

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—					
State funds	\$18,134.60		State funds	\$18,501.15	
Military poll	2,500.82		Military poll	2,511.43	
Inheritance tax	29.70		Inheritance tax	29.70	
Int. on delinquent taxes	397.19		Int. on delinquent taxes	473.27	
		\$ 51,362.31	Erroneous assessments	293.72	
County Revenue—					
Ordinary county revenue	\$92,011.43		Ordinary county revenue	\$88,951.81	
Roads and bridges	26,958.45		Roads and bridges	30,012.05	
Advertising	2,120.85		Advertising	1,851.20	
Contingent	5,090.73		Contingent	7,014.61	
Interest on county bonds	7,804.11		County bonds		
County building	36,191.79		Interest on county bonds	7,337.43	
Treasurer's fees	6,374.46		Redemption, ordinary	15.08	
County poll	1,806.16		County building	48,115.00	
		178,660.98	Bounties	12.00	
School Revenue—					
General	\$75,276.41				153,339.21
Special	110,877.57		Corporations	\$103,411.51	
Bonds	10,269.18		Treasurer's fees	6,374.46	
Interest on bonds	12,361.52		Redemptions	8,640.96	
		208,784.98	County poll	1,806.16	
Corporations	\$102,765.07		School Warrants and Bonds—		
Redemptions	8,468.73		General	77,041.69	
Miscellaneous:			Special	108,353.26	
S. D. No. 1 building	50,187.50		Bonds	8,644.28	
Unadjusted	9,860.39		Interest on bonds	13,402.89	
Unclaimed estates	397.24		S. D. No. 1 building	72,012.84	
General school	14,915.25				399,688.05
Normal District No. 9	609.88		Miscellaneous:		
		217,204.06	General school	\$44,998.71	
			Normal District No. 9	503.25	
					45,501.96
<hr/>					
Total receipts	\$656,012.33		Total disbursements	\$650,344.49	
Balance on hand January 1, 1911	\$5,553.72		Balance on hand December 31, 1911	91,221.56	
<hr/>					
Total	\$741,566.05		Total	\$741,566.05	

FEE STATEMENT

RECEIPTS		Rate		Fees	DISBURSEMENTS		
Funds	Amount of Com.	Collected	Per Ct.		Salaries	Miscellaneous	Total
State tax	\$ 48,831.79	2		\$ 976.64	Treas. \$3,000.00		
Military poll	2,500.82	2		50.02	Dept. 1,620.00		
Inheritance tax	30.30	2		.60	Clerk 1,080.00		\$5,700.00
County tax	180,881.34	2		3,617.63	Clerk		
School tax	130,270.57	1		1,302.70	Clerk		
Corporation tax	102,756.76	2		2,055.14	Clerk		
					Clerk		
Miscellaneous collection				\$ 8,002.73	Miscellaneous		
Less commission on state and county collections not allowed by B. of C.					Erroneous assessment		2.00
C., June to Dec., inc., 1911				2,287.84			
				\$ 5,714.89			
Sundry fees							
Redemptions	\$ 201.50						
Deeds	28.30						
Certificates	54.05						
Assignments	22.90						
Endorsements	48.90						
Tax sale certificates	232.95						
State and county, Dec., 1910	70.97						
				659.57			
Total				\$ 6,374.46	Total expense		\$5,702.00
					Surplus		672.16
					Total		\$6,374.46

OF THE TREASURER OF LAS ANIMAS COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Dec. 31, 1910	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue	\$ 416.18	\$ 23,269.31	\$ 23,410.95	\$ 241.54
Mute and blind	43.43	2,407.44	2,425.58	25.29
Agricultural College	43.43	2,407.44	2,425.58	25.29
School of Mines	43.43	2,407.44	2,425.58	25.29
Normal school	43.43	2,407.44	2,425.58	25.29
University	86.86	4,814.88	4,854.16	50.58
Insane Asylum	43.43	2,407.44	2,425.58	25.29
Stock inspection	14.47	802.59	808.61	8.45
Military polls	92.70	2,488.32	2,514.43	66.59
C. B. and interest on C. B. bonds	108.57	6,018.74	6,064.07	63.24
Interest on Insurrection bonds	21.72	1,202.94	1,211.97	12.66
C. B. bonds, sinking				
Insurrection bonds, sinking	10.86	3.25	14.06	.05
Casual deficiency	14.47	1.50	18.90	.07
Interest on tax collections	76.08	397.19	439.80	33.47
Inheritance tax		29.70	29.70	
Erroneous assessments		293.72	293.72	
County Funds—				
General school	1,411.01	44,915.25	44,998.71	1,327.55
Ordinary county revenue	8,967.01	92,011.43	88,951.81	12,026.63
Roads and bridges	2,898.16	26,958.45	30,042.05	185.44
Advertising	587.32	2,420.85	1,851.20	1,156.97
Contingent	3,424.29	5,090.73	7,014.64	1,500.38
Redemptions	1,530.15	8,468.73	8,640.96	1,357.92
Bounties	246.65		12.00	234.65
Normal Institute	70.18	609.88	503.25	176.81
Unclaimed estates	645.70	397.24		1,042.94
Unadjusted	350.51	9,860.39		10,210.90
S. D. No. 1 Building	24,393.00	50,187.50	72,012.84	432.34
Redemption, ordinary	387.08		15.08	372.00
Interest on county bonds		7,804.11	7,337.43	466.68
County building fund		36,194.79	18,115.00	18,079.79
General school	12,443.78	75,276.41	77,041.69	10,678.50
Special school	23,479.40	110,877.57	108,353.26	26,003.71
Bond interest	4,278.27	12,361.52	13,402.89	3,236.90
Sinking fund		10,269.48	8,644.28	1,625.20
Cities and Towns:				
City of Trinidad	2,382.15	102,765.07	103,411.51	1,735.71
Treasurer's fees		6,374.46	6,374.46	
County poll		1,806.16	1,806.16	
	\$ 85,553.72	\$ 656,012.33	\$ 650,344.49	\$ 91,221.56

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Commercial Savings, City	\$ 6,271.66
First National, City	28,990.77
Trinidad National, City	36,962.83
Las Animas County, City	1.83
E. H. Rollins & Son, New York	3,827.50
International State, City	13,958.25
First National, New York	320.06
Kountze Bros., New York	88.24
Cash on hand	800.42
Total	\$ 91,221.56

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 9, '11	District Attorney	\$ 344.92
Jan. 20, '11	County Clerk	605.05
Jan. 30, '11	Deputy District Attorney	200.00
Apr. 6, '11	Deputy District Attorney	100.00
May 1, '11	Deputy District Attorney	64.90
May 31, '11	County Clerk	634.38
June 15, '11	Clerk District Court	2.10
June 20, '11	County Clerk	18.05
Dec. 30, '11	County Treasurer	672.46
Total		\$ 2,644.86

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—			State Treasurer—		
State funds.	\$10,261.03		State funds.	\$10,078.27	
Military poll.	776.00		Military poll.	775.00	
Inheritance tax.			Inheritance tax.		
Int. on delinquent taxes.			Int. on delinquent taxes.	83.65	
		\$ 11,037.03			\$ 10,936.92
County Revenue—			County Revenue—		
Ordinary county revenue	\$15,865.91		Ordinary county revenue.	\$22,122.32	
Roads and bridges.	12,856.12		Roads and bridges.	6,241.64	
Support of poor.			Support of poor.		
Contingent.			Contingent.		
County officer fees.	209.70		County bonds.		
		28,931.76	Interest on county bonds.		
School Revenue—					28,363.96
General.	\$ 7,598.22		Corporations.	\$ 2,670.41	
Special.	31,355.10				2,670.41
		38,953.32	Redemptions.		
Corporations.	\$ 2,675.46		School Warrants and Bonds—		
Redemptions.			General.	\$ 8,093.62	
Miscellaneous.			Special.	31,513.71	
		2,675.46			39,607.33
			Bonds.		
			Interest on bonds.		
			Miscellaneous.		
Total receipts.		\$ 81,597.57	Total disbursements.		\$ 81,578.62
Balance on hand January 1, 1911.		14,750.55	Balance on hand December 31, 1911.		14,769.50
Total.		\$ 96,348.12	Total.		\$ 96,348.12

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees	Salaries	Miscellaneous
State tax.	\$ 10,261.03	5	\$ 513.05	Treas.	\$1,500.00
Military poll.	776.00	5	38.80	Dept.	207.00
Inheritance tax.				Clerk	
County tax.	27,753.81	5	1,387.66	Clerk	
School tax.	38,953.32	1	389.53	Clerk	
Corporation tax.	2,675.46	2	53.50	Clerk	
Miscellaneous collection.				Clerk	
Rent, etc.	968.25	1	9.68	Miscellaneous.	
County officer fees.	209.70	1	2.09	Postage, express, etc.,	
Sundry fees.				for all officers except	
				County Clerk.	\$209.62
Total.	\$ 81,597.57		\$ 2,394.31	Total expense.	\$1,707.00 \$209.62 \$1,926.62
				Surplus.	467.69
				Total.	\$1,707.00 \$209.62 \$2,394.31

OF THE TREASURER OF LINCOLN COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 122.02	\$ 10,261.03	\$ 10,078.27	\$ 304.78
Mute and blind.....				
Agricultural College.....				
School of Mines.....				
Normal school.....				
University.....				
Insane Asylum.....				
Stock inspection.....				
Military polls.....	5.00	776.00	775.00	6.00
C. B. and interest on C. B. bonds.....				
Intere. on Insurrection bonds.....				
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....				
Casual deficiency.....				
Interest on tax collections.....	83.65		83.65	
Inheritance tax.....				
County Funds—				
General school.....				
Ordinary county revenue.....	7,208.28	16,075.64	22,122.32	1,116.60
Roads and bridges.....	600.67	12,856.12	6,241.64	7,260.15
Support of poor.....				
Contingent.....				
Redemptions.....				
Interest on tax collections.....				
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
General school.....	2,951.16	7,598.22	8,093.62	2,141.70
Special school.....	3,773.12	31,355.10	31,513.71	3,928.57
Cities and towns.....	6.65	2,675.46	2,670.41	11.70
	<u>\$ 14,750.55</u>	<u>\$ 81,597.57</u>	<u>\$ 81,578.62</u>	<u>\$ 14,769.50</u>

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Hugo.....	\$ 1,121.11
Limon State Bank, Limon.....	5,000.00
Colorado State Bank, Limon.....	2,659.59
Genoa State Bank, Genoa.....	2,518.35
Lincoln State Bank, Arriba.....	1,500.00
Checks and cash on hand.....	1,970.45
Total.....	<u>\$ 14,769.50</u>

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
.....	County Clerk.....	\$ 190.95
.....	District Attorney.....	18.75
Total.....		<u>\$ 209.70</u>

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

RECEIPTS				DISBURSEMENTS				
Funds	Amount Collected	Rate of Com.	Fees				Miscellaneous	Total
		Per Cent						
State tax	\$ 22,642.63	3	\$ 679.28	1911	Treas.	\$1,699.74		
Military poll.	1,168.50	3	35.07	1911	Dept.	900.00		
Inheritance tax			8.25	1911	Clerk	404.75		
County tax	61,164.04	3	1,835.60		Clerk			
School tax	102,626.68	1	1,026.22		Clerk			
Corporation tax	27,537.80	2	550.71		Clerk			
Miscellaneous collection	59,609.40	1	596.07		Clerk			
N. S. T. D.	8.34 per mo.		100.08	Registered warrants on				
Pawnee S. D.	8.34 per mo.		100.08	Fee Fund for portion				
Interest	3,804.91	1	38.04	1910, both Treas. and				
Sundry fees			62.20	Dep. warrants		540.00		
				Interest		24.38		
				Refund		.10		
				Total expense		\$3,568.97		
				Surplus		1,462.63		
Total			\$ 5,031.60	Total		\$5,031.60		

OF THE TREASURER OF LOGAN COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
State fund	\$ 595.94	\$ 23,145.47	\$ 23,179.69	\$ 561.72
(No ledger account kept of each individual state fund.)				
Military polls	54.00	1,169.53	1,208.28	15.25
Inheritance tax	367.23		367.23	
County Funds—				
General school	1,952.83	17,515.41	17,781.76	1,686.48
Ordinary county revenue	*1,776.99	29,720.48	20,953.85	6,989.64
Roads and bridges	18,116.36	15,196.84	27,120.59	5,922.58
Support of poor	3,231.17	8,557.30	11,044.78	743.69
Contingent	1,188.34	747.36	4,902.67	33.03
State highway	33.50	6,167.89	4,713.00	1,488.39
Court House	1,621.13	9,042.37	10,267.39	396.11
Advertising		696.09	667.78	28.31
County clerk fee fund	318.35	462.78	781.13	
County judge fee		305.24	305.24	
D. Beattie, J. P. fee		56.85	56.85	
W. B. Giacomini, J. P. fee	*66.20	132.40	66.20	
County treasurer fee		5,036.94	3,574.31	1,462.63
Advertising penalty	60.40	72.63	61.12	71.91
General school	3,906.40	17,832.60	17,133.34	4,305.66
Special school	22,846.36	63,290.24	64,668.68	21,467.92
L. C. H. S. maintenance	1,809.59	25,517.35	22,068.62	5,258.32
Bond interest, school	*787.96	9,682.88	6,712.29	2,182.63
Cities and towns	4,061.65	30,225.31	33,130.86	1,156.10
Sinking school		1,336.89	1,016.61	320.58
N. S. F. D.	10,136.86	127,776.44	129,176.63	8,736.67
Pawnee F. D.		1,575.43	978.49	596.94
Redemption	583.49	2,908.76	2,889.28	602.97
Interest	1,787.19	3,804.91	2,029.14	3,562.96
Miscellaneous	12,386.97	50,101.59	62,277.04	211.52
*Overdraft	\$ 82,456.61	\$452,077.95	\$466,732.55	\$ 67,802.01

FUNDS
Balance Deposited as Follows
December 30, 1911

Name and Location of Bank	Amount
Logan County National Bank, Sterling	\$ 16,866.92
Farmers National Bank, Sterling	16,837.65
First National Bank, Sterling	16,388.54
First Bank of Iliff, Iliff	5,000.00
Merino State Bank, Merino	5,000.00
Farson, Son & Co., Chicago	5.00
Kountze Bros., New York	918.93
Miscellaneous	4,474.50
Cash on hand	134.44
Checks	2,176.03
Total	\$ 67,802.01

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 10,	County Treasurer	\$ 1,462.63
Jan. 2,	County Judge	100.00
Mch. 12,	County Clerk	1,329.60
Mch. 15,	County Sheriff	800.00
Apr. 4,	Co. Sheriff (receipt for balance 1909-10-11, amt. of 1911 not specified)	187.50
Apr. 9,	Co. Clerk (receipt for balance 1909-10-11, amt. of 1911 not specified)	556.73
Apr. 9,	Clerk District Court	838.30
Apr. 9,	Co. Treas. (receipt for balance 1910-11, amt. of 1911 not specified)	3,293.81
Apr. 11,	County Assessor	36.00
June 12,	County Judge	84.86
Total		\$ 8,689.43

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

OF THE TREASURER OF MOFFAT COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Apr. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911	Overdraft
State Funds—					
General revenue.....					
Mute and blind					
Agricultural College					
School of Mines.....					
Normal school.....					
University.....					
Insane Asylum.....					
Stock inspection.....					
Military polls.....					
C. B. and interest on C. B. bonds.....					
Int. on Insurrection bonds.					
C. B. bonds, sinking					
Insurrection bonds, sinking					
Casual deficiency.....					
Int. on tax collections					
Inheritance tax.....					
County Funds—					
General school.....		\$ 3,433.72	\$ 2,734.85	\$ 756.99	\$58.12
Ordinary county revenue..		7,424.68	8,117.42	692.74	
Roads and bridges.....		7,077.31	2,519.48	4,557.83	
Support of poor.....		259.09	29.13	229.96	
Contingent.....		311.85	28.20	283.65	
Redemptions					
Int. on tax collections.....		137.26		137.26	
Normal Institute.....					
Unclaimed estates.....					
Unclaimed witness fees...					
Miscellaneous.....		100.97		100.97	
General school.....		3,433.72	2,734.85	756.99	58.12
Special school.....		11,041.99	5,941.92	5,102.13	2.06
Cities and towns.....					

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Citizens Bank.....	\$ 5,476.58
Bank of Craig.....	4,939.29
Cash on hand.....	none
Total.....	\$ 10,415.87

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total.....		

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 7,370.53	Rebate St.....	\$ 9.85
Military poll.....	662.00	State funds.....	7,467.00
Inheritance tax ..	..	Military poll.....	670.00
Interest on delinquent taxes	208.13	Rebate on military poll.....	3.00
Interest on military poll.....	53.95	Interest on delinquent taxes.....	208.13
County Revenue—		Military poll interest.....	55.11
Ordinary county revenue ..	22,890.32	County Revenue—	
Roads and bridges	24,953.42	Ordinary county revenue.....	19,240.72
Support of poor.....	939.00	Roads and bridges.....	29,906.75
Contingent.....	2,394.05	Support of poor.....	932.29
Redemption county bonds.....	3,031.95	Contingent.....	398.99
Interest on county bonds.....	957.18	County bonds.....	3,154.43
Forest reserves	1,356.86	Interest on county bonds.....	1,362.98
School Revenue—		Forest Reserve.....	13.57
General.....	11,668.90	Corporations.....	..
Special	24,203.58	Redemptions.....	..
Interest on bonds.....	1,701.77	School Warrants and Bonds—	
Other school funds.....	2,683.56	General.....	11,981.78
Corporations.....	..	Special.....	23,418.74
Redemptions.....	..	Bonds.....	..
Miscellaneous:	..	Interest on bonds.....	1,464.90
Irrigation district.....	66,207.49	Other school funds.....	2,016.93
Towns.....	8,054.06	Miscellaneous:	..
		Irrigation district.....	74,144.47
		Towns.....	8,006.12
Total receipts.....		Total disbursements.....	
Balance on hand January 1, 1911 ..	\$ 30,232.14	Balance on hand December 31, 1911.	\$ 25,113.13
Total.....	\$209,568.89	Total.....	\$209,568.89

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.			Salaries	Miscellaneous
		Per Cent	Fees			Total
State tax.....	\$ 7,578.66	5	\$ 378.93	Treas.		\$ 1,500.00
Military poll.....	715.95	5	35.80	Dept.		600.00
Inheritance tax.....	..	..	..	Clerk		400.00
County tax.....	52,227.16	5	2,611.36	Clerk .....		..
School tax.....	40,257.52	1	402.57	Clerk .....		..
Corporation tax.....	..	..	..	Clerk .....		..
Miscellaneous collection ..	..	..	..	Clerk .....		..
Co. other collections.....	2,891.76	1	28.92	Miscellaneous.....		..
Towns.....	8,014.83	2	160.29			
Town assessments.....	39.23	1	.39	Total expense.....		\$ 2,500.00
Irrigation district.....	61,348.10	1	613.47	Surplus, excess fees.....		1,827.85
Forest Reserve.....	1,356.86	1	13.57			
Sundry fees.....	..	..	82.55			
Total			\$ 4,327.85	Total.....		\$ 4,327.85

OF THE TREASURER OF MONTEZUMA COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 298.20	\$ 3,554.16	\$ 3,594.70	\$ 257.66
Mute and blind	26.82	367.99	373.16	21.65
Agricultural College.....	26.82	367.99	373.16	21.65
School of Mines.....	26.82	367.99	373.16	21.65
Normal school.....	26.82	367.99	373.16	21.65
University.....	53.65	735.83	746.20	43.28
Insane Asylum.....	26.82	368.00	373.17	21.65
Stock inspection.....	8.94	122.62	124.37	7.19
Military polls.....	55.00	662.00	673.00	41.00
C. B. and interest on C. B. bonds.....	67.04	919.99	932.92	54.11
Interest on Insurrection bonds.....	12.68	182.09	184.05	10.72
C. B. bonds, sinking.....		1.15	1.15	
Insurrection bonds, sinking.....	6.64	6.30	11.81	1.13
Casual deficiency.....	8.89	8.43	15.84	1.48
Interest on tax collections.....		208.13	208.13	
Military poll interest.....	5.33	53.95	55.11	4.17
County Funds—				
General school and interest.....	1,643.20	11,736.06	11,723.70	1,655.56
Ordinary county revenue and interest.....	4,440.23	22,890.32	19,240.72	8,089.83
Roads and bridges and interest.....	2,887.23	28,618.37	29,906.75	1,598.85
Support of poor and interest.....	417.72	939.00	932.29	424.43
Contingent and interest.....	1,088.22	2,394.05	2,787.81	694.46
County bonds, sinking.....	6.49	3,031.95	3,154.43	*115.99
Interest on tax collections.....		*1,505.38	*1,505.38	
Interest on funding bonds and interest.....	611.37	957.18	1,362.98	205.57
Unclaimed estates.....	339.74			339.74
Unclaimed witness fees.....				
Judgment tax.....	4.37			4.37
General school.....	986.89	11,595.94	11,914.02	668.81
Special school.....	3,635.26	24,263.58	23,512.74	4,386.10
Interest school bonds.....	319.00	1,833.69	1,464.90	687.79
Other school funds.....	186.98	2,683.56	2,054.85	815.69
Cities and towns.....	155.78	8,054.06	8,006.12	203.72
Irrigation district.....	12,859.19	66,207.49	74,144.47	4,922.21
Forest Reserve.....	1,356.86	1,356.86		
	\$ 30,232.14	\$196,362.10	\$201,481.11	\$ 25,113.13

*Overdraft.

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as FollowsAnnual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Officers,
Sheriff, Clerk, Etc., for Above Period

Name and Location of Bank	Amount	Date	Office of	Amount
The Bauer Bank, Mancos.....	\$ 5,173.07	Jan. 4, '11	County Clerk.....	\$ 335.10
First National Bank, Mancos.....	3,859.15	Jan. 6, '11	County Treasurer.....	1,770.08
J. J. Harris & Co., Bankers, Dolores..	2,304.78	Jan. 10, '11	County Clerk.....	4.90
The Dolores State Bank, Dolores.....	1,435.02			
First National, Cortez.....	4,749.62			
Montezuma Valley National, Cortez ...	6,421.69			
Cash on hand.....	1,169.80			
Total.....	\$ 25,113.13	Total.....		\$ 2,110.08

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 18,439.77	State funds.....	\$ 18,168.63
Military poll.....	1,224.50	Military poll.....	1,208.50
Inheritance tax.....		Inheritance tax.....	
Int. on delinquent taxes.....	177.76	Int. on delinquent taxes.....	161.68
County Revenue—		County Revenue—	
Ordinary county revenue.....	25,450.91	Ordinary county revenue.....	33,214.37
Roads and bridges.....	49,461.10	Roads and bridges.....	54,617.61
Support of poor.....		Support of poor.....	
Contingent.....	2,545.11	Contingent.....	2,093.46
School Revenue—		County bonds.....	
General.....	25,450.89	Interest on county bonds.....	
Special.....	59,214.49	Corporations.....	40,738.85
Interest school bonds.....	5,595.03	Redemptions.....	12,930.83
Corporations.....	39,126.29	School Warrants and Bonds—	
Redemptions.....	13,599.35	General.....	27,463.89
Miscellaneous.....	13,994.74	Special.....	58,813.73
Irrigation Districts.....	143,711.17	Bonds.....	
By transfers various funds.....	11,359.54	Interest on bonds.....	5,880.94
		Miscellaneous.....	
		Irrigation Districts.....	102,990.19
Total receipts.....	\$409,370.65	Total disbursements.....	\$358,282.68
Balance on hand January 1, 1911.....	48,328.00	Balance on hand December 31, 1911.....	99,415.97
Total.....	\$457,698.65	Total.....	\$457,698.65

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees	Salaries	Miscellaneous Total
State tax and interest.....	\$ 18,617.53	5	\$ 930.88	Treas. \$1,773.79	
Military poll.....	1,224.50	5	61.23	Dept. 1,500.00	
Inheritance tax.....				Clerk.....	
County tax.....	77,457.12	5	3,872.86	Clerk.....	
School tax.....	92,820.17	1	928.20	Clerk.....	
Corporation tax.....	39,126.29	2	782.53	Clerk.....	
Miscellaneous collection.....	13,994.74	1	139.95	Celrk.....	
Interest.....	6,710.51	5	335.53	Miscellaneous.....	
Redemption fees.....			86.10	County clerk.....	46.95
Sundry fees.....			515.94		
Total.....			\$ 7,653.22	Total expense.....	\$3,320.74
				Surplus.....	4,332.48
				Total.....	\$ 7,653.22

OF THE TREASURER OF MORGAN COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Jan. 1, 1912
State Funds—				
General revenue.....	\$ 300.94	\$ 8,912.68	\$ 8,771.19	\$ 442.13
Mute and blind.....	31.39	921.98	907.63	45.74
Agricultural College.....	31.39	921.98	907.63	45.74
School of Mines.....	31.39	921.98	907.63	45.74
Normal School.....	31.39	921.98	907.63	45.71
University.....	62.78	1,813.98	1,815.28	91.48
Insane Asylum.....	81.39	921.98	907.63	45.74
Stock inspection.....	10.46	307.33	302.51	15.25
Military polls.....	61.50	1,224.50	1,208.50	77.50
C. B. and interest on C. B. bonds.....	78.19	2,301.88	2,269.01	111.33
Interest on Insurrection bonds.....	15.69	461.00	453.83	22.86
C. B. bonds, sinking.....	7.84	.....	7.81	.....
Insurrection bonds, sinking.....	10.46	.....	10.46	.....
Casual deficiency.....	46.92	177.76	161.68	63.00
Interest on tax collections.....	.....	.....	.....	.....
Inheritance tax.....	.....	.....	.....	.....
County Funds—				
General school.....	1,330.81	31,109.44	27,463.89	4,976.36
Ordinary county revenue.....	1,109.90	34,906.77	33,214.37	2,802.30
Roads and bridges.....	2,029.99	58,362.94	54,617.61	5,775.32
Support of poor.....	712.97	2,736.04	2,093.46	1,355.55
Contingent.....	142.69	13,599.35	12,930.83	811.21
Redemptions.....	2,011.41	6,710.51	6,097.07	2,654.85
Interest on tax collections.....	.....	592.54	551.97	40.57
Normal Institute.....	.....	.....	.....	.....
Unclaimed estates.....	.....	.....	.....	.....
Unclaimed witness fees.....	.....	.....	.....	.....
Irrigation districts.....	23,342.43	143,711.17	102,990.19	64,063.41
General school districts.....	927.41	29,253.63	28,054.62	2,126.42
Special school districts.....	5,670.33	59,214.49	58,813.73	6,071.09
Interest school bonds.....	3,694.75	5,595.03	5,880.94	3,408.84
Union High School.....	.....	2,559.76	2,230.06	329.70
Cities and towns.....	4,742.47	39,126.29	40,738.85	3,129.91
County Treasurer's fee fund.....	882.71	7,653.22	7,720.74	815.19

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Ft. Morgan.....	\$ 25,729.12
First National Bank, Brush.....	8,537.55
Morgan County National, Ft. Morgan...	25,713.45
Home Savings, Ft. Morgan.....	6,217.25
Stockman's National, Brush.....	3,542.28
National Bank Commerce, N. Y.....	25,789.97
National City Bank, New York.....	752.21
Hanover National, New York.....	107.35
Kountze Bros, N. Y.....	56.49
Cash on hand.....	970.30

Total..... \$ 99,415.97

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
.....	County Clerk.....	\$ 1,881.91
.....	County Sheriff.....	423.93
.....	Clerk District Court....	1,213.12
.....	County Treasurer....	4,400.00

Total..... \$ 7,918.96

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 10, 1911.

CASH STATEMENT

RECEIPTS		Collections	DISBURSEMENTS	
Funds			Funds	Expenditures
State Revenue—			State Treasurer—	
State funds	\$13,356.63		State funds	\$13,441.89
Military poll	701.00		Military poll	687.50
Inheritance tax	144.42		Inheritance tax	141.93
Int. on delinquent taxes	218.10		Int. on delinquent taxes	54.41
		\$ 14,420.15		\$ 14,325.73
County Revenue—			County Revenue—	
Ordinary county revenue	\$23,856.22		Ordinary county revenue	\$26,375.09
Roads and bridges	36,015.45		Roads and bridges	36,377.81
Support of poor	5,091.48		Support of poor	5,555.22
Contingent	5,271.24		Contingent	5,010.33
Interest on bonds	10,523.99		County bonds	6,000.00
High school and interest	13,582.93		Interest on county bonds	7,748.55
General school	6,794.19		Miscellaneous	11,423.50
Normal Institute	42.00			98,490.50
		101,177.50	Corporations	\$28,115.06
School Revenue—			Redemptions	5,686.01
General	\$11,924.45		School Warrants and Bonds—	
Special	53,286.02	65,210.47	General	11,415.86
			Special	61,448.40
Corporations	\$28,084.46		Bonds	3,500.00
Redemptions	5,563.65		Interest on bonds	6,298.72
Miscellaneous	12,164.99			116,464.05
Treasurer's fees	4,255.95	50,069.05	Miscellaneous	\$ 2,931.23
			Excess collected by Co. Treas. turned back to county	15.07
				2,946.30
Total receipts	\$230,877.17		Total disbursements	\$233,226.58
Balance on hand January 1, 1911	34,164.03		Balance on hand December 31, 1911	32,814.62
Total	\$265,041.20		Total	\$265,041.20

FEE STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.	Salaries	Miscellaneous	Total
		Per Cent			
State tax			Treas.	\$1,658.08	
Military poll			Dept.	1,173.15	
Inheritance tax	\$ 2.89		Clerk	100.00	
County tax	2,737.23	3	Clerk		
School tax	721.27	1	Clerk		
Corporation tax	562.88	2	Clerk		
Miscellaneous collection	13.58	1	Clerk		
Sundry fees			Miscellaneous		
Advertising for tax sales					
certificates	128.70		Total expense	\$2,931.23	
For redemptions	89.40		Surplus	1,324.72	
Total	\$ 4,255.95		Total	\$4,255.95	

OF THE TREASURER OF MONTROSE COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 10, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 153.50	\$ 6,153.56	\$ 6,191.51	\$ 115.52
Mute and blind.....	15.98	667.69	671.66	12.01
Agricultural College.....	15.98	667.69	671.66	12.01
School of Mines.....	15.98	667.69	671.66	12.01
Normal school.....	15.98	667.69	671.66	12.01
University.....	31.96	1,335.38	1,313.32	24.02
Insane Asylum.....	15.98	667.69	671.66	12.01
Stock inspection.....	5.35	222.57	223.89	4.03
Military polls.....	26.50	701.00	687.50	40.00
C. B. and interest on C. B. bonds.....	40.01	1,669.28	1,679.22	30.07
Interest on Insurrection bonds.....	7.99	333.24	335.54	5.69
C. B. bonds, sinking.....	..	.01	.01	..
Insurrection bonds, sinking.....	3.12	1.77	4.31	.88
Casual deficiency.....	4.57	2.37	5.76	1.18
Interest on tax collections.....	29.62	218.10	51.41	193.31
Inheritance tax, overdraft.....	2.49	114.42	141.93	..
County Funds—				
General school.....	758.37	11,814.34	11,423.50	1,149.21
Ordinary county revenue.....	3,621.53	29,052.14	26,375.09	6,298.58
Roads and bridges.....	3,028.01	37,923.37	36,377.81	4,573.57
Support of poor.....	542.29	5,132.48	5,555.22	119.55
Contingent.....	488.98	5,271.24	5,010.33	749.89
Redemptions.....	612.58	5,563.65	5,686.01	490.22
Interest on tax collections.....	..	..	..	..
Normal Institute.....	50.29	42.00	92.29	..
Unclaimed estates.....	178.05	..	..	178.05
County high school interest on bonds.....	570.75	1,702.18	1,920.98	351.95
Assurance fund.....	20.00	..	..	20.00
Interest on county bonds.....	3,987.20	10,523.99	13,748.55	762.64
County high school special.....	687.31	11,877.34	12,231.81	332.84
County high school library.....	177.97	3.41	133.89	47.49
General school.....	1,370.68	11,924.45	11,415.86	1,879.27
Special school.....	9,360.37	45,180.38	44,290.94	10,249.81
Sinking, interest and building.....	2,500.01	8,105.64	7,877.74	2,727.91
Building fund, county high school.....	4,699.47	..	4,699.47	..
Cities and towns.....	616.67	17,569.84	17,716.54	469.97
Sidewalk and sewer.....	513.17	10,514.62	10,398.52	629.27

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank.....	\$ 8,100.13
Montrose National Bank.....	6,942.03
Home State Bank.....	7,745.81
Security Loan Savings Bank.....	7,355.33
Kountze Bros., New York.....	2,381.73
Cash items, county bill.....	5.75
Cash items, city bill.....	6.60
Cash on hand.....	277.24

Total..... \$ 32,814.62

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 29, '12	County Clerk.....	\$ 1,787.95
Jan. 29, '12	County Treasurer.....	1,324.72
Jan. 29, '12	County Judge.....	1,381.00
Jan. 29, '12	County Sheriff.....	432.15
Year of 1911 from Jan. 9 to Dec. 31,	Treasurer's excess.....	..

Total..... \$ 4,925.82

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds....	\$33,834.61	State funds.....	\$33,371.25
Military poll ..	2,451.71	Military poll.....	2,480.60
Inheritance tax ..	308.94	Inheritance tax.....	308.94
Int. on delinquent taxes ..	1,071.37	Int. on delinquent taxes...	530.02
		Rebates.....	89.99
	\$ 37,666.63		\$ 36,783.80
County Revenue—		County Revenue—	
Ordinary county revenue..	\$45,984.69	Ordinary county revenue..	\$45,857.84
Roads and bridges.....	50,721.54	Roads and bridges.....	46,728.33
Support of poor.....	9,062.13	Support of poor.....	8,534.97
Contingent.....	8,639.57	Contingent.....	7,863.21
General school.....	28,208.73	County bonds.....	1,000.00
County judgment bonds....	4.59	Interest on county bonds..	273.40
Court House building bonds ..	967.57	General school.....	27,456.87
County poll fund.....	2,439.64	County judgment bonds....	
	146,028.46	County poll fund.....	3,705.00
			141,419.62
School Revenue—		Corporations,.....	
General.....	\$146,571.82		\$298,917.62
Special.....	26,652.00	Interest on tax.....	14,064.58
Bonds.....	15,464.62	Advertising.....	371.20
High School.....	16,255.08	County officers' fee funds....	15,969.52
	204,913.52	Redemptions.....	93.10
Corporations—Cities and Irri-		High School.....	
gation Districts	\$298,563.01		329,416.02
Redemptions.....	93.10	School Warrants and Bonds—	
Miscellaneous:		General.....	\$ 26,902.49
Interest on tax.....	7,872.28	Special.....	157,559.82
Advertising fund.....	371.20	Bonds.....	8,600.00
County officers' fee funds....	15,377.52	Interest on bonds.....	8,455.72
Crowley county account....	6,338.91	High School.....	15,514.77
Land title assurance.....	5.56		217,032.80
Normal Institute No. 8....	435.88	Miscellaneous:	
	329,057.49	Crowley county.....	\$ 9,000.19
		Land title assurance.....	
		Normal Institute No. 8....	495.35
			9,495.54
Total receipts.....	\$717,696.10	Total disbursements.....	\$734,147.78
Balance on hand January 1, 1911..	94,412.39	Balance on hand December 31, 1911..	77,960.71
Total.....	\$812,108.49	Total.....	\$812,108.49

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Amount Collected	Salaries	Miscellaneous
State tax.....	\$ 34,826.99	Treas. \$2,100.00	
Military poll ..	2,440.71	Dept. 1,500.00	
Inheritance tax ..	308.94	Clerk 1,110.00	
County tax.....	123,040.52	Clerk 657.50	
School tax ..	183,107.29	Clerk 30.00	
Corporation tax ..	69,446.27	Clerk 81.50	
Miscellaneous collections ..	224,132.93	Clerk 20.00	
		Clerk 5.00	
		Clerk 31.50	5,535.50
		Total expense.....	\$ 5,535.50
		Surplus.....	5,095.57
Total.....	\$10,631.07	Total.....	\$10,631.07

OF THE TREASURER OF OTERO COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts for Year 1911	Disbursements for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 615.55	\$ 16,313.36	\$ 16,111.29	\$ 811.62
Mute and blind	61.24	1,687.67	1,667.64	81.27
Agricultural College.....	64.25	1,687.66	1,667.61	81.27
School of Mines.....	61.24	1,687.67	1,667.63	81.28
Normal school.....	64.24	1,687.67	1,667.64	81.27
University.....	128.50	3,375.28	3,335.23	168.55
Insane Asylum.....	64.24	1,687.67	1,667.63	84.28
Stock inspection.....	21.43	562.52	555.85	28.10
Military polls.....	237.00	2,371.00	2,438.00	170.00
C. B. and interest on C. B. bonds.....	160.63	4,219.13	4,169.07	210.69
Interest on Insurrection bonds.....	30.43	843.20	831.48	42.15
C. B. bonds, sinking.....	.06		.06	
Insurrection bonds, sinking.....	16.04	1.63	17.61	.06
Casual deficiency.....	21.40	2.16	23.48	.08
Interest on tax collections.....		1,071.37	530.02	541.35
Military.....		69.71	31.60	38.11
Inheritance tax.....		308.94	308.94	
	\$ 1,552.25	\$ 37,576.64	\$ 36,693.81	\$ 2,435.08
Rebates (state).....		89.99	89.99	
County Funds—				
General school.....	2,329.40	28,208.73	27,456.87	3,081.26
Ordinary county revenue.....	*1,036.47	45,984.69	45,857.84	*909.62
Roads and bridges.....	4,372.29	50,721.54	46,728.33	8,365.50
Support of poor.....	681.33	9,062.13	8,534.97	1,208.49
Contingent.....	305.84	8,639.57	7,863.21	1,082.20
Redemptions (fees only).....		93.10	93.10	
Interest on tax collections.....	6,228.19	7,872.28	14,064.58	35.89
Normal Institute.....	55.28	435.88	495.35	*4.19
Unclaimed estates.....	139.39			139.39
County judgment bonds.....	12.85	4.59		17.44
Court House building bonds.....	573.72	967.57	1,273.40	267.89
County poll fund.....	1,325.41	2,439.64	3,705.00	60.05
Crowley county account.....		6,338.91	9,000.19	*2,661.28
High school.....	1,391.49	16,255.08	15,514.77	2,131.80
General school.....	1,797.45	26,652.00	26,902.49	1,546.96
Special school.....	17,979.18	146,571.82	157,559.82	6,991.18
Bonds.....	8,505.27	15,464.62	17,055.72	6,914.17
Cities and towns.....	4,688.05	71,335.12	70,058.87	5,964.30
Irrigation districts.....	42,765.56	227,227.92	228,858.75	41,134.73
County officers' fee funds.....	718.68	15,377.52	15,969.52	126.68
Land title assurance and advertising.....	27.23	376.76	371.20	32.79
	\$ 95,448.86	\$717,696.10	\$734,147.78	\$ 81,535.80
Less *overdrafts.....	1,036.47			*3,575.09
	\$ 94,412.39			\$ 77,960.71

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Cash and cash items in office.....	\$ 1,479.62
First National Bank, La Junta.....	15,827.79
The La Junta State Bank.....	6,136.47
Colorado Savings & Trust Co.....	11,046.62
C. A. Reynolds & Co.....	2,132.84
First National Bank, Rocky Ford.....	9,547.22
Rocky Ford National Bank.....	6,457.72
People's Home Bank.....	5,554.68
J. N. Beaty & Co.....	5,473.00
First National Bank.....	6,303.83
Fowler State Bank.....	4,377.41
State Bank, Cheraw.....	1,000.00
Chemical National Bank, New York....	827.20
Kountze Bros., New York.....	1,717.61
Chase National Bank, New York.....	74.20
Merchants National Bank, New York....	4.50
Total.....	\$ 77,960.71

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
	County Treasurer.....	\$ 5,095.57
Mar. 17, '11	County Clerk.....	1,918.87
Nov. 8, '11	County Clerk.....	1,500.00
Mar. 17, '11	County Judge.....	990.48
Apr. 11, '11	County Judge.....	13.85
Total.....		\$ 9,518.77

BEGINNING JANUARY 1, 1911.

RECEIPTS

Collections

Expenditures

State Treasurer—

RECEIPTS

Rate
of Com.

	Miscel-	
Salaries	laneous	Total

Miscellaneous

OF THE TREASURER OF OURAY COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 17.36	\$ 7,275.10	\$ 7,271.99	\$ 20.47
Mute and blind.....	1.81	753.03	752.72	2.12
Agricultural College.....	1.81	752.96	752.65	2.12
School of Mines.....	1.81	753.01	752.70	2.12
Normal school.....	1.81	752.79	752.49	2.11
University.....	3.63	1,505.70	1,505.08	4.25
Insane Asylum.....	1.81	753.09	752.78	2.12
Stock inspection.....	.60	250.98	250.88	.70
Military polls.....	12.00	268.00	269.00	11.00
C. B. and interest on C. B. bonds.....	4.53	1,881.47	1,880.69	5.31
Interest on Insurrection bonds.....	.90	372.46	372.35	1.01
C. B. bonds, sinking.....		3.45	3.36	.09
Insurrection bonds, sinking.....	.45	4.85	5.25	.05
Casual deficiency.....	.60	6.41	6.98	.06
Interest on tax collections.....	136.53	182.39	169.56	149.36
Inheritance tax.....		1,250.27	1,250.27	
Miss. state — C. B. B. T. F., etc.....		5.00	4.91	.09
County Funds—				
General school.....				
Ordinary county revenue.....	3,503.54	17,139.17	19,294.75	1,347.96
Roads and bridges.....	2,037.39	19,731.43	17,776.05	3,992.77
Support of poor.....	970.83	3,506.47	3,549.87	927.43
Contingent.....	2,321.45	2,848.15	5,001.26	168.34
Outstanding indebtedness.....		11.29	3.66	7.63
Interest on tax collections.....	78.76	1,942.21	1,327.48	693.49
Normal Institute, Forest Reserve.....		507.46	507.46	
Unclaimed estates.....		10.00		10.00
Unclaimed witness fees.....				
Interest county bonds.....	1,308.67	15,157.30	15,446.85	1,019.12
County bonds sinking fund.....	410.05	28,584.32	25,676.70	3,317.67
Sin's judgment.....		20.27	6.16	14.11
World's Fair.....		.06	.06	
General school.....	280.50	9,099.92	8,613.24	767.18
Special school.....	8,486.24	33,770.60	27,344.95	14,911.89
Fines and costs.....		727.40	640.82	86.58
County poll tax.....	77.81	381.50	121.62	337.69
Cities and towns.....	368.59	6,391.45	6,017.19	742.85
State Highway Commission.....	495.00		495.00	
Miscellaneous treasurer's fees, redrafts, as- signments, etc.....		163.90	163.90	
Overdraft.....	* .33			
	\$ 20,524.48	\$156,763.89	\$148,740.68	\$ 28,547.69
* Overdraft	* .15			

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Miners and Merchants Bank.....	\$ 28,547.69
Cash on hand.....	
Total.....	\$ 28,547.69

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
.....	None for 1911.....	.....
Jan. 3, '12 (Sheriff's office for 1911)...		\$ 145.81
Jan. 3, '12 Co. Treas. office for 1911...		324.34
(Not included in this report)		
Total.....	Total.....	\$ 470.15

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 10,945.90	State funds	\$ 11,039.08
Military poll	325.00	Military poll	331.50
Inheritance tax	635.00	Inheritance tax	635.00
Int. on delinquent taxes	78.23	Int. on delinquent taxes	72.86
County Revenue—		County Revenue—	
Ordinary county revenue	16,587.39	Ordinary county revenue	17,342.85
Roads and bridges	19,822.79	Roads and bridges	19,838.93
Support of poor	2,801.04	Support of poor	3,544.06
Contingent	4,131.08	Contingent	5,500.00
School Revenue—		County bonds	
General	7,461.56	Interest on county bonds	
Special	9,051.57	Corporations	
Corporations		Redemptions	
Redemptions		School Warrants and Bonds—	
Miscellaneous:		General	6,083.82
Towns	484.14	Special	9,019.67
		Bonds	
		Interest on bonds	
		Miscellaneous:	
		Towns	631.81
Total receipts	\$ 72,323.70	Total disbursements	\$ 74,039.58
Balance on hand January 1, 1911	31,544.10	Balance on hand December 31, 1911	29,828.22
Total	\$103,867.80	Total	\$103,867.80

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.			Salaries	Miscellaneous
		Per Cent	Fees			Total
State tax	\$ 11,020.66	3	\$ 330.62	Treas.	\$1,593.98	\$ 1,593.98
Military poll	328.47	3	9.85	Dept.	450.00	450.00
Inheritance tax	635.00	2	12.70	Clerk		
County tax	34,647.98	3	1,039.43	Clerk		
School tax	16,513.13	1	165.13	Clerk		
Corporation tax				Clerk		
Miscellaneous collection	2,656.82	1	26.57	Clerk		
Towns	484.14	2	9.68	Miscellaneous		
Allowance for clerk hire by Co. Coms.			450.00	Total expense		\$ 2,043.98
Sundry fees				Surplus		
Total			\$ 2,043.98	Total		\$ 2,043.98

OF THE TREASURER OF PARK COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 81.22	\$ 5,287.97	\$ 5,331.05	\$ 38.14
Mute and blind.....	8.50	517.09	551.59	4.00
Agricultural College.....	8.50	517.09	551.59	4.00
School of Mines.....	8.50	517.09	551.59	4.00
Normal school.....	8.50	517.09	551.59	4.00
University.....	16.92	1,091.18	1,103.10	8.00
Insane Asylum.....	8.50	517.09	551.59	4.00
Stock inspection.....	2.81	182.37	183.87	1.31
Military polls.....	10.00	325.00	331.50	3.50
C. B. and interest on C. B. bonds.....	21.22	1,367.85	1,379.10	9.97
Interest on Insurrection bonds.....	3.82	272.76	275.06	1.52
C. B. bonds, sinking.....	.38	.12	.46	.04
Insurrection bonds, sinking.....	2.04	2.21	3.62	.63
Casual deficiency.....	2.75	2.99	4.87	.87
Interest on tax collections.....	13.43	78.23	72.86	18.80
Inheritance tax.....		635.00	635.00	
County Funds—				
General school.....	263.17	7,461.56	7,323.11	401.62
Ordinary county revenue.....	10,798.50	16,587.39	17,305.35	10,080.54
Roads and bridges.....	3,814.87	19,822.79	19,838.93	3,798.73
Support of poor.....	1,231.16	2,801.04	3,544.06	488.14
Contingent.....	2,933.02	4,131.08	5,500.00	1,564.10
Redemptions.....				
Interest on tax collections.....				
Normal institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
General school.....	4,333.19	7,323.11	6,083.82	5,572.48
Special school.....	7,220.19	9,051.57	9,019.67	7,252.09
Cities and towns.....	715.41	484.14	631.81	567.74
License fund.....	37.50		37.50	

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Bank of Fairplay, Fairplay, Colo., Dec. 31, 1911.....	\$ 29,828.22
Cash on hand.....	
Total.....	\$ 29,828.22

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Officers
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Total.....		

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—			State Treasurer—		
State funds	\$ 7,281.92		State funds	\$ 7,271.88	
Military poll and interest	377.92		Military poll and interest	377.92	
Inheritance tax			Inheritance tax		
Int. on delinquent taxes	57.99		Int. on delinquent taxes	57.99	
		\$ 7,717.83	Rebates	10.04	
County Revenue—			County Revenue—		
Ordinary county revenue	\$18,848.63		Ordinary county revenue	\$17,870.16	
Roads and bridges	1,815.63		Roads and bridges	2,469.14	
Support of poor	462.10		Support of poor	992.15	
Contingent	906.06		Contingent	1,219.84	
County bond interest	3,235.11		County bonds	2,000.00	
		25,267.53	Int. on Co. bonds and Com.	2,272.89	
School Revenue—					26,824.18
General	\$ 7,496.23		Corporations		
Special	15,354.08		County High School	10,499.30	
Bond	1.03		Redemptions	1,504.02	
County High School	7,253.85		School Warrants and Bonds—		
		30,105.19	General	\$ 7,336.29	
Corporations			Special	14,043.56	
Redemptions	1,546.21		Bonds . . . . .	.01	
Miscellaneous	8,360.61		Interest on bonds		
		9,906.82	Overdraft	12.14	
					33,395.32
			Miscellaneous	\$ 6,382.55	
					6,382.55
Total receipts	\$ 72,997.37		Total disbursements	\$ 74,319.88	
Balance on hand January 1, 1911	15,004.99		Balance on hand December 31, 1911	13,682.48	
Total	\$ 88,002.36		Total	\$ 88,002.36	

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
Funds	Amount Collected	Rate of Com. Per Cent	Fees		Salaries	Miscellaneous	Total
State tax and interest	\$ 7,339.91	5	\$ 385.89	Treas. \$1,500.00			\$ 1,500.00
Military poll and interest	377.92	5		Dept. 720.00			720.00
Inheritance tax				Clerk			
County tax and interest	32,195.03	5	1,609.86	Clerk			
School tax and interest	18,993.15	1	189.93	Clerk			
Corporation tax				Clerk			
Miscellaneous collection	6,504.57	1	65.05	Clerk			
City collection	7,586.79	2	187.73	Miscellaneous			
Sundry fees			387.99				
				Total expense			\$ 2,220.00
				Surplus			606.45
Total			\$ 2,826.45	Total			\$ 2,826.45

OF THE TREASURER OF PHILLIPS COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 33.33	\$ 3,480.72	\$ 3,513.41	\$.61
Mute and blind.....	3.49	360.11	363.51	.06
Agricultural College.....	3.49	360.08	363.50	.07
School of Mines.....	3.49	360.10	363.53	.06
Normal school.....	3.50	360.09	363.52	.07
University.....	6.98	720.20	727.04	.14
Insane Asylum.....	3.49	360.10	363.53	.06
Stock inspection.....	1.15	120.02	121.15	.02
Military polls and interest.....	18.00	359.92	377.92	
C. B. and interest on C. B. bonds.....	8.72	900.14	908.69	.17
Interest on Insurrection bonds.....	1.47	179.95	181.38	.01
C. B. bonds, sinking.....		.05	.05	
Insurrection bonds, sinking.....	.84	.24	1.08	
Casual deficiency.....	1.15	.31	1.46	
Interest on tax collections.....		57.99	57.99	
Inheritance tax.....				
Rebates.....		10.04	10.04	
County Funds—				
General school.....	753.55	7,026.12	7,185.70	593.97
Ordinary county revenue.....	109.11	18,848.63	17,870.16	1,087.58
Roads and bridges.....	662.28	1,815.63	2,169.14	8.77
Support of poor.....	531.08	462.10	992.15	1.03
Contingent.....	586.80	906.06	1,219.84	273.02
Redemptions and miscellaneous.....	711.40	4,156.81	1,921.55	2,946.66
Interest on tax collections, all funds.....	518.73	798.08	629.94	686.87
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
County bond interest.....	2,507.69	3,235.11	4,272.89	1,469.91
General county and delinquent collections.....	25.58	34,599.39	34,565.57	59.40
General school districts.....	1,615.37	7,496.23	7,336.29	1,775.31
Special school districts.....	3,122.81	15,354.08	14,043.56	4,433.33
Bond school districts.....	2.40	1.03	.01	3.42
County High school.....	3,587.82	7,253.85	10,499.30	342.37
Cities and towns.....	181.89	7,691.92	7,862.16	11.65
Overdraft, schools.....		12.14	12.14	
	\$ 15,005.61	\$117,287.24	\$118,598.23	\$ 13,694.62

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Haxtun State Bank, Haxtun, Colo.....	\$ 2,591.34
Bank of Haxtun, Haxtun, Colo.....	2,644.56
Farmers State Bank, Haxtun, Colo.....	2,337.60
Phillips Co. State Bank, Holyoke, Colo...	5,686.04
Town of Holyoke Warrant.....	337.63
Cash on hand.....	\$5.31
Total.....	\$ 13,682.48

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Jan. 8, '12	H. L. Colver, Treasurer...	\$ 606.45
Jan. 8, '12	S. C. Evans, Clerk.....	296.60
Jan. 19, '12	S. S. Worley, Judge.....	208.55
Apr. 8, '12	S. S. Worley, Judge.....	59.25
Apr. 11, '12	S. S. Worley, Judge.....	16.65
Apr. 25, '12	S. S. Worley, Judge.....	27.40
Apr. 26, '12	S. S. Worley, Judge.....	3.00
May 21, '12	S. S. Worley, Judge.....	4.30
July 3, '12	S. S. Worley, Judge.....	15.40
July 20, '12	S. S. Worley, Judge...	12.45
Total.....		\$ 1,250.05

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		Collections	DISBURSEMENTS		Expenditures
Funds			Funds		
State Revenue—					
State funds.....	\$ 6,908.55		State funds.....	\$ 6,908.55	
Military poll.....	307.00		Military poll.....	303.00	
Inheritance tax.....			Inheritance tax.....		
Int. on delinquent taxes.....	128.45		Int. on delinquent taxes.....	129.08	
		\$ 7,314.00			\$ 7,340.63
County Revenue—					
Ordinary county revenue..	\$16,364.01		Ordinary county revenue..	\$19,663.13	
Roads and bridges.....	4,035.45		Roads and bridges.....	4,423.26	
Support of poor.....	2,166.38		Support of poor.....	2,335.84	
Contingent.....	915.70		Contingent.....	378.02	
Bond fund.....	1,696.09		County bonds.....	51.57	
Interest fund.....	22,451.42		Interest on county bonds..	21,737.71	
Forest Reserve.....	1,376.39		Forest Reserve.....	929.03	
		49,005.44			49,518.56
School Revenue—					
General.....	\$10,425.93		Corporations.....		
Special.....	27,248.33		Aspen City.....	\$10,535.86	
		37,674.26	Redemptions.....		
Corporations.....			School Warrants and Bonds—		
Redemptions.....			General.....	11,611.69	
Miscellaneous:			Special.....	26,521.39	
Treasurer's fees.....	\$ 610.50		Bonds.....	2,009.86	
Aspen City.....	10,535.25		Interest on bonds.....	709.49	
Suspense account.....	35.60				51,388.20
Administrators.....	200.00		Miscellaneous fees.....	278.39	
		11,381.35	Administrators.....	71.41	
					349.80
Total receipts.....	\$105,405.05		Total disbursements.....	\$108,597.28	
Balance on hand January 1, 1911...	16,187.57		Balance on hand December 31, 1911.	12,995.34	
Total.....	\$121,592.62		Total.....	\$121,592.62	

FEE STATEMENT

RECEIPTS		Rate of Com. Per Cent	Fees	DISBURSEMENTS		
Funds	Amount Collected			Salaries	Miscellaneous	Total
State tax.....	\$ 7,340.63	3	\$ 212.00	Treas. \$1,700.00		
Military poll.....	307.00	3	9.21	Dept. 939.00		
Inheritance tax.....				Clerk		
County tax.....	46,856.55	3	1,405.47	Clerk		
School tax.....	29,921.88	1	299.12	Clerk		
Corporation tax.....				Clerk		
Miscellaneous collection..	2,545.96	1	25.45	Clerk		
City taxes.....	10,416.03	2	209.31	Miscellaneous.....		
Additional Assessments..	714.80	5	35.65	Keeping blank books ..	150.00	
Fees.....			610.50	Sundries.....	7.60	
Tax sales.....			323.00			
Sundry fees.....						
Total.....	\$ 3,128.71			Total expense.....	\$ 2,796.60	
				Surplus.....	332.11	
				Total.....	\$ 3,128.71	

OF THE TREASURER OF PITKIN COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....		\$ 3,332.83	\$ 3,332.83	
Mute and blind.....		315.22	315.22	
Agricultural College.....		315.21	315.21	
School of Mines.....		315.20	315.20	
Normal school.....		315.19	315.19	
University.....		690.16	690.16	
Insane Asylum.....		345.22	345.22	
Stock inspection.....		115.08	115.08	
Military polls.....		307.00	303.00	\$ 4.00
C. B. and interest on C. B. bonds.....		863.12	863.12	
Interest on Insurrection bonds.....		169.84	169.84	
C. B. bonds, sinking.....		2.16	2.16	
Insurrection bonds, sinking.....		3.81	3.81	
Casual deficiency.....		5.45	5.48	
Interest on tax collections.....		128.45	129.08	* 63
Inheritance tax.....				
Spanish-American war.....		.03	.03	
County Funds—				
General school.....	\$ 1,877.91	10,425.93	11,611.69	692.15
Ordinary county revenue.....	3,227.61	18,696.12	19,663.13	2,260.60
Roads and bridges.....	426.80	4,035.45	4,123.26	38.99
Support of poor.....	366.34	2,166.38	2,335.84	196.88
Contingent.....	3,911.60	915.70	2,378.02	2,449.28
Redemptions, suspense account.....	*315.60	35.60		*280.00
Interest on tax collections.....				
Normal Institute, sundries in dif. ledger.....	70.35			70.35
Unclaimed estates.....	643.38	200.00	71.41	771.97
Unclaimed witness fees.....				
County bonds sinking fund.....	*1,043.26	1,696.09	51.57	601.26
Interest on county bonds.....	*2,667.14	22,451.42	21,737.71	*1,953.43
Forest Reserve.....		1,835.19	1,835.19	
Forest Reserve, road and bridge.....		1,376.39	909.03	447.36
General school.....				
Special school.....	9,689.58	27,248.33	29,240.74	7,697.17
Cities and towns, Aspen.....		10,535.25	10,535.86	*.61
Overdraft.....	4,026.00			2,234.67
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*Overdraft	\$ 16,187.57	\$108,961.85	\$112,154.08	\$ 12,995.34

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Kountze Bros., New York.....	\$ 8,323.59
Aspen State Bank.....	6,154.57
Cash on hand.....	2,384.46
	<hr/>
	\$ 16,862.62
Less outstanding checks.....	2,878.11
	<hr/>
Balance.....	\$ 13,984.51

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Officers,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
.....	Cash ledger balance.....	\$ 12,995.34
.....	Sundry amounts in dif.	
.....	P. ledger.....	989.17
		<hr/>
Total cash.....		\$ 13,984.51

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$104,876.92	State funds	\$105,235.51
Military poll.	4,263.50	Military poll.	4,348.00
Inheritance tax	11,191.02	Inheritance tax	9,958.91
Int. on delinquent taxes	770.25	Int. on delinquent taxes	770.99
	\$121,101.69		\$120,313.41
County Revenue—		County Revenue—	
Ordinary county revenue	\$95,318.30	Ordinary county revenue	\$97,383.16
Roads and bridges	53,226.02	Roads and bridges	53,639.90
Support of poor	32,572.51	Support of poor	32,218.11
Contingent	14,991.69	Contingent	14,873.47
Public building	158,119.77	County bonds	
Public Inv.	24,468.78	Interest on county bonds	19,799.16
Interest on county bonds	24,619.98	Public building	186,881.48
Miscellaneous	12,922.31	Public Inv.	30,493.49
	116,239.36	Miscellaneous funds	11,288.93
School Revenue—			446,607.73
General	\$77,360.52	Corporations, city	409,598.31
Special	483,008.69	Redemptions	58,428.60
	560,369.21	School Warrants and Bonds—	
Corporations, city	408,492.51	General	75,475.71
Redemptions	57,811.84	Special	318,648.56
Miscellaneous	32,572.44	Bonds	27,600.40
		Interest on bonds	15,645.12
		Miscellaneous	29,306.36
Total receipts	\$1,596,587.05	Total disbursements	\$1,501,624.20
Balance on hand January 1, 1911	105,042.75	Balance on hand December 31, 1911	200,005.60
Total	\$1,701,629.80	Total	\$1,701,629.80

FEE STATEMENT

RECEIPTS		DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.		Total
		Per Cent	Fees	
State tax	\$105,556.88	1½	\$ 1,583.36	Treas. \$3,000.00
Military poll.	4,263.50	1½	63.95	Dept. 1,800.00
Inheritance tax	11,191.02	2	223.82	Clerk 1,320.00
County tax	332,445.39	1½	4,986.67	Clerk 1,500.00
School tax	497,530.00	1	4,975.30	Clerk 470.00
Corporation tax, city	409,598.31	Pt 1	4,369.06	Clerk 1,200.00
		Pt 1½		Clerk 960.00
Miscellaneous collection			2,055.77	Clerk 960.00
Sundry fees				Clerk 724.00
				Clerk 728.00
				Miscellaneous \$ 1.15
Total			\$18,257.93	Total expense \$12,663.15
				Surplus 5,594.78
				Total \$18,257.93

OF THE TREASURER OF PUEBLO COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 372.83	\$ 50,681.46	\$ 50,812.77	\$ 211.52
Mute and blind.....	38.90	5,243.29	5,260.29	21.90
Agricultural College.....	38.90	5,243.29	5,260.29	21.90
School of Mines.....	38.90	5,243.29	5,260.29	21.90
Normal school.....	38.90	5,243.29	5,260.29	21.90
University.....	77.80	10,486.58	10,520.59	43.79
Insane Asylum.....	38.90	5,243.29	5,260.29	21.90
Stock inspection.....	12.98	1,747.80	1,753.46	7.32
Military polls.....	211.00	4,263.50	4,348.00	156.50
C. B. and interest on C. B. bonds.....	97.26	13,108.18	13,150.70	54.74
Interest on Insurrection bonds.....	19.21	1,303.82	1,312.52	10.51
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....	9.73	1,321.03	1,330.20	.56
Casual deficiency.....	12.98	11.60	23.82	.76
Interest on tax collections.....	51.08	770.25	770.99	50.34
Inheritance tax.....		11,191.02	10,162.15	1,028.87
County Funds—				
General school.....	7,811.49	77,360.52	75,475.71	9,696.30
Ordinary county revenue.....	2,680.80	95,318.30	97,383.16	615.94
Roads and bridges.....	724.40	53,226.02	53,639.90	310.52
Support of poor.....	122.96	32,572.51	32,248.14	447.33
Contingent.....	127.16	14,991.69	14,873.17	245.38
Redemptions.....	2,251.03	57,811.84	58,428.60	1,637.27
Interest on tax collections.....	3,125.28	4,360.49	3,137.08	4,348.69
Normal Institute.....		1,052.28	793.60	258.68
Unclaimed estates.....	2,684.49		50.60	2,633.89
Unclaimed witness fees.....				
Interest on county bonds.....	4,478.99	24,619.98	19,799.16	9,209.81
Public building.....	33,407.81	158,119.77	186,881.48	4,646.10
Public building inv.....	8,979.87	24,468.78	30,493.49	2,955.16
Miscellaneous.....	640.17	8,564.41	8,151.85	1,050.14
General school.....				
Special school.....	29,922.41	483,008.69	361,891.08	151,038.61
Cities and towns.....	3,293.03	408,492.51	409,598.31	2,187.23
Miscellaneous.....	3,700.49	31,517.57	28,258.92	6,960.14
	\$105,042.75	\$1,596,587.05	\$1,501,624.20	\$200,005.60

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows
December 31, 1911

Name and Location of Bank	Amount
First National Bank, Pueblo.....	\$ 86,729.68
Western National Bank, Pueblo.....	18,202.39
Mercantile National Bank, Pueblo.....	27,171.40
Pueblo S. and T. Co., Pueblo.....	22,759.92
Minnequa Bank, Pueblo.....	21,106.03
International Bank of Commerce, Pueblo	6,229.24
Checks and warrants.....	16,381.60
Cash on hand.....	1,425.31
Total.....	\$200,005.60

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
.....	County Clerk.....	\$ 2,509.70
.....	County Sheriff.....	140.48
.....	Clerk District Court.....	732.98
.....	Constable fees.....	156.10
.....	Justices of the Peace.....	215.35
.....	County Judge.....	3,373.98
.....	County Treasurer.....	5,594.78
Total.....		\$ 12,723.37

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.	\$ 1,531.89	State funds.	\$ 4,467.31
Military poll.	391.00	Military poll.	386.00
Inheritance tax.	944.89	Inheritance tax.	944.89
Int. on delinquent taxes.	55.01	Int. on delinquent taxes.	41.35
	\$ 5,922.79		\$ 5,839.55
County Revenue—		County Revenue—	
Ordinary county revenue.	\$10,953.03	Ordinary county revenue.	\$10,077.99
Roads and bridges.	7,791.23	Roads and bridges.	7,508.56
Support of poor.	853.19	Support of poor.	572.77
Contingent.	901.11	Contingent.	1,568.88
Red. county bonds.	1,696.37	Red. county bonds.	2,086.84
Interest on county bonds.	1,133.57	Interest on county bonds.	858.63
Sundries.	3,004.23	Sundries.	2,960.64
	26,332.73		25,634.31
School Revenue—		School Warrants and Bonds—	
General.	\$ 5,192.38	Corporations.	\$ 3,999.23
Special.	9,276.60	Redemptions.	3,999.23
High and General County		School Warrants and Bonds—	
School.	10,295.57	General.	\$ 5,221.48
Interest school bonds.	941.24	Special.	9,802.82
	25,705.79	Bonds.	
Corporations.	\$ 4,281.07	Interest on bonds.	782.36
Redemptions.	4,281.07	High and General County	
Miscellaneous.		School.	8,808.95
High School building bonds.	10,102.25		24,615.61
Forest Reserve.	1,320.70	Miscellaneous.	
	11,422.95	High School building bonds.	\$10,102.25
		Forest Reserve.	1,320.70
			11,422.95
Total receipts.	\$ 73,665.33	Total disbursements.	\$ 71,511.65
Overdraft, school.	85.09	Balance on hand December 31, 1911.	12,119.76
Balance on hand January 1, 1911.	9,880.99		
Total.	\$ 83,631.41	Total.	\$ 83,631.41

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Rate of Com.	Salaries	Miscellaneous
State tax.	\$ 4,531.89 5	Treas.	\$1,500.00
Military poll.	391.00 5	Dept.	
Inheritance tax.	944.89 2	Clerk	274.00
County tax.	23,589.32 5	Clerk	
School tax.	20,513.41 1	Clerk	
Corporation tax.	4,281.07 2	Clerk	
Miscellaneous collection.		Clerk	
Forest Reserve.	1,320.70 1	Miscellaneous	
High school bonds.	10,102.25 1		
Sundry fees.			
Transfers, no fee.	2,743.41		
Gen. Co. school, no fee.	5,192.38		
Int. del. state tax, no fee.	55.01		
Total.	\$ 73,665.33	Total expense.	\$1,867.09
		Surplus.	\$ 93.09
		Total.	\$ 1,867.09

ENDING DECEMBER 31, 1911.

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

Date	Office of	Amount
		<hr/>
Total.....		

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$ 8,789.12	State funds.....	\$ 9,180.33
Military poll.....	707.50	Military poll.....	700.00
Inheritance tax.....		Inheritance tax.....	
Interest on delinquent taxes on state, county, school and towns.....	2,059.14	Int. on delinquent taxes.....	87.49
County Revenue—		County Revenue—	
Ordinary county revenue.....	10,482.01	Ordinary county revenue.....	18,613.70
Roads and bridges.....	14,130.87	Roads and bridges.....	14,828.44
Support of poor.....	2,126.81	Support of poor.....	4,093.68
Contingent.....		Contingent.....	
Fees taken from annual report.....	1,785.49	County bonds.....	16,700.00
Interest on county bonds.....	8,548.64	Interest on county bonds.....	10,376.85
Redemption county bonds.....	20,807.54	Refunds.....	33.38
School Revenue—			13,524.97
General.....	6,373.67	Corporations.....	639.68
Special.....	32,350.80	Normal District No. 10.....	515.65
Unapportioned.....	13.41	Redemptions.....	476.88
Corporations.....	1,308.95	School Warrants and Bonds—	
Redemptions.....	60.38	General.....	
Miscellaneous.....	6,904.07	Special.....	38,045.44
Towns.....	14,307.00	Bonds.....	500.00
		Interest on bonds and building.....	3,690.73
		Miscellaneous.....	
Total receipts.....	\$130,755.40	Total disbursements.....	\$134,427.18
Balance on hand January 1, 1911.....	14,482.13	Balance on hand December 31, 1911.....	10,810.35
Total.....	\$145,237.53	Total.....	\$145,237.53

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
Funds	Amount Collected	Rate of Com.			Salaries	Miscel- laneous	Total
		Per Cent	Fees				
State tax.....	\$ 8,789.12	.03	\$ 263.07	Treas.....	\$1,699.96		
Military poll.....	707.50	.03	21.19	Dept.....	720.00		
Inheritance tax.....				Clerk.....			
County tax.....	66,314.18	.03	1,988.18	Clerk.....			
School tax.....	32,350.80	.04	323.39	Clerk.....			
Corporation tax.....				Clerk.....			
Miscellaneous collection.....	6,662.22	.04	65.57	Clerk.....			
Towns.....	14,307.00	.02	289.53	Miscellaneous.....			
Sundry fees.....			244.92	Transferred.....	736.83		
Balance Jan. 1, 1911.....			736.83				
Total.....			\$ 3,932.68	Total expense.....			
				Surplus.....	\$ 775.89		
				Total.....	\$3,932.68		

OF THE TREASURER OF RIO GRANDE COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 381.70	\$ 1,231.16	\$ 1,415.97	\$ 199.89
Mute and blind.....	41.10	138.17	158.57	20.70
Agricultural College.....	41.10	438.17	458.57	20.70
School of Mines.....	41.10	438.17	458.57	20.70
Normal school.....	41.10	438.17	458.57	20.70
University.....	82.21	876.46	947.23	41.44
Insane Asylum.....	41.10	438.17	458.57	20.70
Stock inspection.....	43.68	116.40	152.85	6.93
Military polls.....	46.50	707.50	700.00	54.00
C. B. and interest on C. B. bonds.....	102.72	1,095.48	1,146.41	51.79
Interest on Insurrection bonds.....	10.25	217.69	217.94	40.03
C. B. bonds, sinking.....	12.17	4.18	13.20	.45
Insurrection bonds, sinking.....	8.24	2.17	10.16	.25
Casual deficiency.....	11.23	2.87	13.75	.35
Interest on tax collections.....				
Unapportioned.....		3.17		3.17
County Funds—				
General school.....	*59.70	9,948.95	8,840.41	1,018.81
Ordinary county revenue.....	1,981.35	13,168.96	19,631.50	*4,481.19
Roads and bridges.....	*3,585.03	18,231.72	15,280.34	*633.62
Support of poor.....	*1,133.15	3,955.64	4,094.60	*1,272.11
Interest county bonds.....	6,065.53	8,548.64	12,376.85	2,237.32
Redemption county bonds.....	72.59	20,807.54	16,700.00	4,180.13
Interest on tax collections.....	2,070.15	2,059.14	2,671.70	1,457.59
Normal Institute No. 10.....	156.77	451.88	520.16	88.49
Unclaimed estates.....	271.26			271.26
Treasurers fee fund.....	736.83	3,195.85	3,156.79	775.89
Redemption sundry persons.....	52.44	468.57	476.88	44.13
Irrigation district.....		1,308.95	630.25	678.70
Unapportioned.....		13.41		13.41
General school.....				
Special school.....	6,653.39	41,172.67	42,692.17	5,133.89
Cities and towns.....	325.20	14,307.00	13,836.38	795.82
*Overdrawn				

FIGURES IN BOLD FACE INDICATE OVERDRAWN.

FUNDS
Balance Deposited as Follows
 December 31, 1911

Name and Location of Bank	Amount
Wallace State Bank, M. V.....	\$ 2,650.08
The First National Bank, M. V.....	20.47
The Rio Grande State Bank, D. N.....	1,390.08
The Bank of Del Norte.....	789.64
Kountze Bros., New York City.....	1,697.36
Cash on hand.....	4,262.72
Total.....	\$ 10,810.35

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Jan. 2, '11	County Treasurer...	\$ 736.83
Jan. 5, '11	County Clerk.....	1,436.35
Total.....		\$ 2,173.18

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS	
Funds	Collections
State Revenue—	
State funds	\$ 16,913.06
Military poll	1,196.75
Inheritance tax	144.02
Int. on delinquent taxes	
County Revenue—	
Ordinary county revenue	22,256.46
Roads and bridges	25,496.33
Support of poor	1,716.78
Contingent	1,711.94
Interest on bonds	42.55
Redemption of bonds	.57
School Revenue—	
General	13,481.99
Special	34,053.86
Corporations	12,039.27
Redemptions	
Miscellaneous	50,360.26
Total receipts	\$179,413.84
Balance on hand January 1, 1911	55,507.56
Total	\$234,921.40

DISBURSEMENTS

Funds	Expenditures
State Treasurer—	
State funds	\$ 15,550.77
Military poll	802.50
Inheritance tax	140.65
Int. on delinquent taxes	140.48
County Revenue—	
Ordinary county revenue	33,198.80
Roads and bridges	25,518.41
Support of poor	2,063.53
Contingent	5.61
County bonds	
Interest on county bonds	1.61
Corporations	13,810.71
Redemptions	
School Warrants and Bonds—	
General	16,182.13
Special	41,911.16
Bonds	
Interest on bonds	1,790.58
Miscellaneous	34,231.53
Total disbursements	\$185,348.47
Balance on hand December 31, 1911	49,572.93
Total	\$234,921.40

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
Funds	Amount Collected	Rate of Com.			Salaries	Miscellaneous	Total
		Per Cent	Fees				
State tax				Treas.			
Military poll				Dept.			
Inheritance tax				Clerk			
County tax				Clerk			
School tax				Clerk			
Corporation tax				Clerk			
Miscellaneous collection				Clerk			
Sundry fees				Miscellaneous			
Total				Total expense			
				Surplus			
				Total			

OF THE TREASURER OF ROUTT COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 169.09	\$ 8,112.74	\$ 7,488.96	\$ 1,122.87
Mute and blind	49.33	844.73	775.99	118.07
Agricultural College.....	49.33	844.73	775.99	118.07
School of Mines.....	49.33	844.73	775.99	118.07
Normal School.....	49.33	844.65	775.98	118.00
University.....	98.61	1,685.91	1,551.90	232.65
Insane Asylum.....	49.33	844.73	775.98	118.08
Stock inspection.....	16.47	281.30	258.68	39.09
Military polls	70.50	1,196.75	802.50	464.75
C. B. and interest on C. B. bonds.....	123.35	2,111.99	1,940.04	295.30
Interest on Insurrection bonds.....	22.28	398.49	378.31	42.46
C. B. bonds, sinking.....	1.19	24.17	4.06	21.30
Insurrection bonds, sinking.....	12.19	19.13	20.92	10.40
Casual deficiency.....	16.31	25.68	27.97	14.02
Interest on tax collections.....		140.48	140.48	
Inheritance tax.....	71.84	114.02	110.65	75.21
Ute War debt.....		.05		.05
County Funds—				
General school.....	2,317.83	14,657.75	13,735.89	3,239.69
Ordinary county revenue.....	3,409.94	33,332.16	33,215.76	3,526.31
Roads and bridges.....	9,394.53	27,885.06	25,979.12	11,300.47
Support of poor.....	1,432.03	1,731.56	2,063.53	1,100.06
Contingent.....	422.65	1,711.94	1,233.71	900.88
Redemptions				
Interest on tax collections.....	1,876.92	6,814.37	2,784.53	5,906.76
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
Interest on bonds.....	152.80	42.55	164.03	31.32
Redemption of bonds.....	26.79	.57	26.79	.57
General school.....	5,374.06	11,968.14	14,604.44	2,737.76
Special school.....	15,956.18	35,175.88	42,751.17	8,380.89
Cities and towns.....	2,383.30	12,499.98	13,884.87	998.41
Miscellaneous	11,612.05	44,613.18	47,683.84	8,541.39
	\$ 55,507.56	\$208,827.45	\$214,762.08	\$ 49,572.93

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Checks and money orders.....	\$ 2,677.48
First National, Steamboat Springs, Colo..	5,272.92
Route County Bank, Oak Creek.....	2,678.61
Stockman's Bank, Yampa, Colo.....	4,697.18
Bank of Craig, Craig, Colo.....	1,707.78
Bank of Hayden, Hayden, Colo.....	7,042.49
Bank of Yampa, Yampa, Colo.....	5,561.42
Yampa Valley Bank, Hayden, Colo....	8,077.70
Citizens Bank, Craig, Colo.....	366.62
Cash on hand.....	492.70
Milner Bank & Trust Co., Steamboat ..	5,536.55
Bank of Steamboat Springs.....	5,461.48
Total	\$ 49,572.93

Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period

Date	Office of	Amount
Mar. 31, '11	County Clerk.....	\$ 930.91
Mar. 31, '11	Sheriff.....	32.30
Aug. 31, '11	Sheriff.....	593.42
Total		\$ 1,556.63

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 11,101.98	State funds.....	\$ 10,799.37
Military poll	358.50	Military poll...	365.50
Inheritance tax		Inheritance tax.....	
Int. on delinquent taxes	328.40	Int. on delinquent taxes	316.32
County Revenue—		County Revenue—	
Ordinary county revenue	25,574.33	Ordinary county revenue	26,955.20
Roads and bridges	14,021.23	Roads and bridges	14,277.91
Support of poor	2,776.30	Support of poor...	2,760.44
Contingent	5,417.76	Contingent.....	4,747.07
General school	8,316.66	County bonds.....	
Miscellaneous	12,546.14	Interest on county bonds	
School Revenue—		General school.....	7,861.78
General	7,834.12	Miscellaneous.....	9,613.85
Special	18,235.15	Corporations.....	
Corporations		Redemptions.....	
Redemptions		School Warrants and Bonds—	
Miscellaneous:		General	8,667.61
Towns...	2,995.04	Special...	17,524.61
Irrigation district	195,367.95	Bonds...	500.00
		Interest on bonds	785.01
		Miscellaneous:	
		Towns.....	2,636.53
		Irrigation District..	193,148.71
Total receipts..	\$304,873.56	Total disbursements	\$300,959.94
Balance on hand January 1, 1911	37,831.46	Balance on hand December 31, 1911	41,745.08
Total.....	\$342,705.02	Total.....	\$342,705.02

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
Funds	Amount Collected	Rate of Coin.				Miscellaneous	Total
		Per Cent	Fees				
State tax and interest	\$ 11,409.51	3	\$ 342.29	Treas.			\$ 1,700.00
Military poll and interest	379.37	3	11.38	Dept.			375.00
Inheritance tax				Clerk			95.25
County tax	65,409.71	3	1,962.29	Clerk			
School tax	17,182.06	1	171.82	Clerk			
Corporation tax				Clerk			
Miscellaneous collection	7,697.14	1	76.97	Clerk			
Irrigation rolls	23,785.57			Trans. to ordinary fund			500.18
Costilla county	16,300.28			Miscellaneous			
Rio Grande county	639.68						
Other sources	154,642.42			Total expense and transfer			\$ 2,670.43
Towns	2,995.04	2	59.90	Surplus, balance Dec. 31, 1911			1,024.05
Miscellaneous	4,309.13						
Sundry fees			123.65				
Balance Jan. 1, 1911			946.18				
Total	\$304,873.56		\$ 3,694.48	Total			\$ 3,694.48

OF THE TREASURER OF SAGUACHE COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue	\$ 220.02	\$ 5,358.02	\$ 5,207.47	\$ 370.57
Mute and blind	23.26	554.62	539.36	38.52
Agricultural College	23.26	554.62	539.36	38.52
School of Mines	23.26	554.62	539.36	38.52
Normal school	23.26	554.62	539.36	38.52
University	46.51	1,109.10	1,078.68	76.93
Insane Asylum	23.26	554.62	539.36	38.52
Stock inspection	7.74	184.78	179.72	12.80
Military polls	37.00	358.50	365.50	30.00
C. B. and interest on C. B. bonds	58.11	1,386.63	1,348.11	96.33
Interest on Insurrection bonds	6.74	274.81	263.90	17.65
C. B. bonds, sinking	2.57	.66	2.58	.65
Insurrection bonds, sinking	5.41	6.36	9.32	2.15
Casual deficiency	7.26	8.52	12.49	3.29
Interest on tax collections	129.52	328.40	316.32	141.60
Inheritance tax				
County Funds—				
General school	238.80	8,316.66	7,861.78	693.68
		*\$767.49		
Ordinary county revenue	613.38	25,574.33	26,955.20	
Roads and bridges	5,772.12	14,021.23	14,277.91	5,515.41
		†\$82.75	‡\$93.61	
Support of poor		2,776.30	2,760.44	
Contingent	97.71	5,417.76	4,747.07	768.40
Redemptions				
Interest on tax collections				
Normal Institute				
Unclaimed estates				
Unclaimed witness fees				
Miscellaneous	348.97	12,546.14	9,613.85	3,281.26
General school	2,086.80	7,834.12	8,667.61	1,253.31
Special school	4,855.05	18,235.15	18,809.62	4,280.58
Cities and towns	86.98	2,995.04	2,636.53	445.49
Irrigation district	23,193.08	195,367.95	193,148.71	25,412.29
Actual totals less overdrafts	\$ 37,831.46	\$304,873.56	\$300,959.94	\$ 41,745.08
*Overdraft Dec. 31, \$767.49.	† Overdraft Jan. 1, 1911, \$98.61.	‡ Overdraft Dec. 31, \$82.75.		

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
First National Bank, Saguache	\$ 10,993.20
First National Bank, Center	10,000.00
Saguache County Bank, Saguache	1,518.64
Cash and cash items on hand	19,233.24
	\$ 41,745.08
Other cash items not carried in funds	910.51
Total	\$ 42,655.59

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Jan. 5, '11	County Clerk	\$ 1,147.35
This sum transferred to Ord. Co. Rev. Fund on Jan. 12, '11, by order of Co. Coms., Jan. 7, '11.		
Total		\$ 1,147.35

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 7,629.36	State funds	\$ 7,629.36
Military poll	82.00	Military poll	82.00
Inheritance tax	5,626.91	Inheritance tax	5,626.91
Int. on delinquent taxes	247.30	Int. on delinquent taxes	247.30
	\$ 13,585.57		\$ 13,585.57
County Revenue—		County Revenue—	
Ordinary county revenue	\$12,112.70	Ordinary county revenue	\$13,333.99
Roads and bridges	16,358.99	Roads and bridges	9,141.34
Support of poor	1,892.19	Support of poor	2,512.04
Contingent	3,834.99	Contingent	3,444.52
Sinking fund county bonds	3,798.02	County bonds	3,700.00
Interest on county bonds	3,892.73	Interest on county bonds	6,069.30
Int. on delinquent taxes	1,455.05	Court House fund	100.00
Miscellaneous Treas. fees	331.41		38,604.16
	43,676.08	Corporations	
School Revenue—		Redemptions	
Special building	\$56,144.04	School Warrants and Bonds—	
General	5,143.96	General	\$ 5,617.90
Special	17,155.92	Special	16,069.42
School interest per cent.	199.31	Special fund school building	56,114.04
Interest on school bonds	1,945.62	Interest on bonds	2,003.75
	80,858.85		79,805.11
Corporations		Miscellaneous	
Redemptions			
Miscellaneous			
Total receipts	\$138,120.50	Total disbursements	\$131,994.84
Balance on hand January 1, 1911	11,045.31	Balance on hand December 31, 1911	17,170.97
Total	\$149,165.81	Total	\$149,165.81

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com.		Salaries	Miscellaneous	Total
		Per Cent	Fees			
State tax	\$ 7,629.36	5	\$ 381.47	Treas.	\$1,700.00	
Military poll	82.00	5	4.10	Dept.	300.00	
Inheritance tax	5,741.75	2	114.84	Clerk		
County tax	43,344.67	5	2,167.23	Clerk		
School tax	24,744.81	1	247.45	Clerk		
Corporation tax				Clerk		
Miscellaneous collection				Clerk		
Sundry fees			216.57	Miscellaneous		
Total			\$ 3,131.66	Total expense		\$ 2,000.00
				Surplus		1,131.66
				Total		\$ 3,131.66

No fees collected on part of School funds.

Paid by warrants on the Ordinary and Contingent funds. All fees turned into the Ordinary County Revenue fund, and paid by warrant as above. Nothing kept out by Treasurer.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds	\$ 14,316.58	State funds	\$ 14,204.67
Military poll	644.00	Military poll	650.50
Inheritance tax		Inheritance tax	
Int. on delinquent taxes	152.02	Int. on delinquent taxes	152.02
County Revenue—		County Revenue—	
Ordinary county revenue	33,300.13	Ordinary county revenue	35,440.34
Roads and bridges	31,374.42	Roads and bridges	36,803.32
Support of poor		Support of poor	
Contingent		Contingent	
Interest on bond debt	7,136.58	County bonds	
General school fund	12,291.83	Interest on county bonds	7,507.13
County bonds	6.28	General school fund	10,846.64
Int. on delinquent taxes	3,134.82	Int. on delinquent taxes	1,282.31
School Revenue—		School Warrants and Bonds—	
General	10,837.97	Corporations	10,197.47
Special	29,885.85	Redemptions	4,976.33
Corporations	10,418.80	School Warrants and Bonds—	
Redemptions	5,028.54	General	13,396.72
Miscellaneous	271.65	Special	29,600.80
		Bonds	
		Interest on bonds	1,331.50
		Miscellaneous	222.80
Total receipts	\$158,802.47	Total disbursements	\$166,612.55
Balance on hand January 1, 1911	45,107.19	Balance on hand December 31, 1911	37,297.14
Total	\$203,909.66	Total	\$203,909.66

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Amount Collected	Rate of Com. Per Cent	Fees
State tax	\$ 11,480.35	3	\$ 434.41
Military poll	615.50	3	19.36
Inheritance tax			
County tax	79,854.51	3	2,395.63
School tax	42,873.82	1	428.73
Corporation tax	10,418.80	2	208.37
Miscellaneous collection	7,535.45	1	75.35
Sundry fees			128.75
Total	\$155,808.43		\$ 3,690.60

DISBURSEMENTS		Total
Salaries	Miscellaneous	Total
Treas.	\$2,100.00	
Dept.	640.00	
Clerk		
Clerk		
Clerk		
Clerk		
Clerk		
Clerk		
Miscellaneous		
Total expense	\$2,740.00	
Surplus	950.60	
Total	\$3,690.60	

OF THE TREASURER OF SAN MIGUEL COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 55.50	\$ 6,917.63	\$ 6,863.81	\$ 109.32
Mute and blind.....	5.86	716.04	710.52	11.38
Agricultural College.....	5.86	716.04	710.52	11.38
School of Mines.....	5.86	716.01	710.52	11.38
Normal school.....	5.86	716.04	710.52	11.38
University.....	11.72	1,132.11	1,421.07	22.76
Insane Asylum.....	5.86	716.01	716.52	14.38
Stock inspection.....	1.96	238.76	236.92	3.80
Military polls.....	28.50	645.50	652.00	22.00
C. B. and interest on C. B. bonds.....	14.60	1,790.32	1,776.45	28.47
Interest on Insurrection bonds.....	1.99	353.08	350.25	1.82
C. B. bonds, sinking.....	.86	4.06	1.92	
Insurrection bonds, sinking.....	1.32	6.45	5.69	2.08
Casual deficiency.....	1.77	8.72	7.71	2.78
Interest on tax collections.....		152.02	152.02	
Inheritance tax.....				
County Funds—				
General school.....	1,013.17	12,294.83	10,816.64	2,461.36
Ordinary county revenue.....	10,859.12	33,300.13	35,440.34	8,718.91
Roads and bridges.....	41,632.21	31,374.42	36,803.32	6,203.31
Support of poor.....				
Contingent.....				
Redemptions.....	24.45	5,028.54	4,976.33	76.66
Interest on tax collections.....	1,266.87	3,134.82	1,282.31	3,119.38
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
Interest on bonded debt.....	558.88	7,136.58	7,507.13	929.43
County bonds.....	1,567.41	6.28		1,573.69
Miscellaneous.....	221.10	271.65	222.80	269.95
General school.....	2,237.08	12,987.97	13,396.72	1,828.33
Special school.....	16,648.81	29,885.85	33,082.30	13,452.36
Cities and towns.....	48.33	10,418.80	10,197.47	269.66
	\$ 45,107.19	\$ 158,802.47	\$ 166,612.55	\$ 37,297.11

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Bank of Telluride.....	\$ 16,995.44
First National Bank, Telluride.....	16,964.46
Farmers & Mechanics Bank of Minne- apolis, Minn.....	2,400.00
Kountze Bros., New York.....	820.74
Cash on hand.....	116.47
Total.....	\$ 37,297.11

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Feb. 29, '12	Sheriff.....	\$ 289.00
Total.....		\$ 289.00

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS	
Funds	Balance Jan. 1, 1911	Collections	Funds	Expenditures
State Revenue—			State Treasurer—	
State funds	\$ 190.05	\$ 6,345.75	State funds	\$ 6,424.00
Military poll	20.50	207.00	Military poll	211.00
Inheritance tax			Inheritance tax	
Int. on delinquent taxes	30.56	78.81	Int. on delinquent taxes	88.48
County Revenue—			County Revenue—	
Ordinary county revenue	759.00	20,140.82	Ordinary county revenue	20,185.11
Roads and bridges		2,667.78	Roads and bridges	3,084.96
Support of poor		3,050.03	Support of poor	3,388.02
Contingent		5.15	Contingent	96.57
Impr. county poll, bond			County bonds	
Int. bond sinking, and			Int. on county bonds, etc.	7,258.25
and F. service		8,679.53	Corporations	
School Revenue—			School Warrants and Bonds—	
General	4,741.41	4,190.15	General	9,956.57
Special		13,336.01	Special	7,585.70
Bond		344.40	Bonds	976.86
Interest		1,429.36	Interest on bonds	1,856.11
Corporations			Miscellaneous:	
Redemptions			Towns	1,340.48
Miscellaneous:				
Towns	41.55	1,383.38		
Total receipts		\$ 62,158.20	Total disbursements	\$ 62,452.11
Balance on hand January 1, 1911		5,783.13	Balance on hand December 31, 1911	5,489.22
Total		\$ 67,941.33	Total	\$ 67,941.33

FEE STATEMENT

RECEIPTS				DISBURSEMENTS		
Funds	Amount Collected	Rate of Com. Per Cent	Fees	Salaries	Miscellaneous	Total
State tax		5		Treas. \$1,500.00		
Military poll		5		Dept.		
Inheritance tax				Clerk 900.00		
County tax		5	\$ 2,254.55	Clerk		
School tax		1		Clerk		
Corporation tax				Clerk		
Miscellaneous collection		1		Clerk		
Sundry fees			53.50	Miscellaneous		
Total			\$ 2,307.05	Total expense	\$2,400.00	
				Deficit	92.95	
				Total	\$2,307.05	

OF THE TREASURER OF SUMMIT COUNTY, COLO.

ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 86.98	\$ 3,058.56	\$ 3,093.85	\$ 51.69
Mute and blind.....	9.31	316.47	320.15	5.33
Agricultural College.....	9.31	316.47	320.45	5.33
School of Mines.....	9.31	316.47	320.45	5.33
Normal School.....	9.31	316.47	320.15	5.33
University.....	18.45	632.91	610.73	10.66
Insane Asylum.....	9.31	316.47	320.45	5.33
Stock inspection.....	3.08	105.55	106.81	1.79
Military polls.....	20.50	207.00	211.00	16.50
C. B. and interest on C. B. bonds.....	23.25	791.20	801.09	13.36
Interest on Insurrection bonds.....	2.70	156.02	156.41	2.31
C. B. bonds, sinking.....	1.46	.85	2.31	
Insurrection bonds, sinking.....	2.10	3.87	5.22	.75
Casual Deficiency.....	1.89	5.19	6.08	1.00
Interest on tax collections.....	30.56	78.81	88.48	20.89
Inheritance tax.....				
Interest on military polls.....	3.59	9.22	9.22	3.59
County Funds—				
General school.....		4,244.48	4,214.48	
Ordinary county revenue.....	73.37	20,441.82	20,185.11	330.08
Roads and bridges.....	8.04	3,155.70	3,084.96	78.78
Support of poor.....	21.26	3,407.39	3,388.02	40.63
Contingent.....	54.12	44.79	96.57	2.34
Redemptions.....				
Interest on tax collections.....	420.97	715.60	747.43	389.14
Normal Institute.....				
Unclaimed estates.....				
Unclaimed witness fees.....				
County poll.....	7.82	93.50	73.30	28.02
Bond interest.....	11.48	8.56	19.94	.10
Bond, sinking.....	46.93	31.19	77.12	1.00
Improvement.....	115.04	7,779.64	7,175.34	719.34
General school.....	1,297.73	9,844.75	9,956.57	1,185.91
Special school.....	1,768.84	13,336.04	13,510.64	1,594.24
Special school bond interest.....	649.56	1,699.70	1,856.11	493.15
Special school bond, sinking.....	1,025.31	344.40	976.86	392.85
Cities and Towns:				
Breckenridge.....	41.55	1,285.07	1,252.72	73.90
Dillon.....		98.31	87.76	10.55
Forest service.....		1,266.31	1,266.31	
	\$ 5,783.13	\$ 74,428.81	\$ 74,722.72	\$ 5,489.22

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
Engle Bros. Exchange Bank, Brecken- ridge.....	\$ 1,522.97
Kountze Bros., New York.....	209.23
Cash on hand.....	3,757.02
Total.....	\$ 5,489.22

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
Total.....		

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 2, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.....	\$32,330.65	State funds.....	\$34,301.80
Military poll.....	1,283.00	Military poll.....	1,302.50
Inheritance tax.....	1,960.02	Inheritance tax.....	1,960.02
Int. on delinquent taxes.....	798.82	Int. on delinquent taxes.....	728.26
	\$ 36,372.49		\$ 38,292.58
County Revenue—		County Revenue—	
Ordinary county revenue.....	\$99,044.46	Ordinary county revenue.....	\$99,286.61
Roads and bridges.....	24,807.72	Roads and bridges.....	22,963.96
Support of poor.....	8,656.05	Support of poor.....	14,472.62
Contingent.....		Contingent.....	
	132,508.23	County bonds.....	
School Revenue—		Interest on county bonds.....	
General district.....	\$22,342.39		136,723.19
Special district.....	109,072.22	Corporations.....	110,231.37
General school fund.....	23,498.24	Redemptions.....	42,718.81
	154,912.85	School Warrants and Bonds—	
Corporations.....	\$114,362.37	General.....	\$22,238.15
Redemptions.....	42,604.19	Special.....	111,924.72
Miscellaneous:		Bonds.....	10,399.03
Unclaimed estates.....	53.50	Interest on bonds.....	5,397.45
School district bond account.....	8,869.23	General school fund.....	23,780.56
School district interest account.....	5,910.05		173,739.91
	171,799.34	Miscellaneous:	
Total receipts.....	\$495,592.91	Unclaimed estates.....	.53
Balance on hand January 1, 1911.....	114,404.05	Total disbursements.....	\$501,706.39
		Balance on hand December 31, 1911.....	108,290.57
Total.....	\$609,996.96	Total.....	\$609,996.96

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
Funds	Amount Collected	Rate of Com.			Salaries	Miscellaneous	Total
		Per Cent	Fees				
State tax.....	\$ 34,787.78	1½	\$ 521.81	S. C. Paxson	Treas. \$3,000.00		
Military poll.....	1,295.00	1½	19.42	O. L. Fuller	Dept. 1,440.00	\$180.99	
Inheritance tax.....	2,002.02	2	40.00	H. D. Tillery	Clerk 1,200.00	143.79	
County tax.....	130,454.18	1½	1,956.81	M. C. Hickey	Clerk 1,062.66	143.96	\$ 7,171.40
School tax.....	123,851.50	1	1,238.52		Clerk		
Corporation tax.....	114,362.37	1	1,143.62		Clerk		
Miscellaneous collection.....	3,669.00	1	36.69		Clerk		
Miscellaneous collection, county.....	2,054.05	1	20.54	Miscellaneous:			
General school.....	23,498.24	1	234.98	F. W. Gaughan.....		27.00	
Unclaimed estates.....	53.00	1	.53	E. E. Reed.....		27.00	
Sundry fees:				W. M. Smith.....		79.80	
Redemptions.....			617.10	C. S. Buck.....		24.25	
Assignments.....			249.00	C. A. Vanatta.....		12.00	
Tax deeds.....			129.55				170.05
Miscellaneous.....			1,142.85	Total expense.....			\$ 7,341.45
Total.....			\$ 7,351.42	Surplus.....			9.97
				Total.....			\$ 7,351.42

OF THE TREASURER OF TELLER COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 2, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
General revenue.....	\$ 1,677.79	\$ 16,335.40	\$ 17,248.43	\$ 764.67
Mute and blind.....	178.96	1,692.18	1,791.18	79.96
Agricultural College.....	178.96	1,692.18	1,791.18	79.96
School of Mines.....	178.96	1,692.18	1,791.18	79.96
Normal School.....	178.96	1,692.18	1,791.18	79.96
University.....	357.83	3,381.38	3,582.23	159.98
Insane Asylum.....	178.96	1,692.18	1,791.18	79.96
Stock inspection.....	59.61	561.08	597.02	26.70
Military polls.....	149.50	1,295.00	1,314.50	130.00
C. B. and interest on C. B. bonds.....	447.33	1,230.48	1,177.86	199.95
Interest on Insurrection bonds.....	57.22	806.19	837.77	25.91
C. B. bonds, sinking.....	.81	4.30	4.94	.20
Insurrection bonds, sinking.....	35.15	34.11	55.65	13.91
Casual deficiency.....	50.33	46.08	77.57	18.84
Interest on tax collections.....	672.83	921.56	851.00	743.39
Inheritance tax.....		2,002.02	2,002.02	
County Funds—				
General school.....	3,373.18	23,498.24	23,780.56	3,090.86
Ordinary county revenue.....	53,134.41	99,044.46	99,286.61	52,892.26
Roads and bridges.....	3,243.12	24,807.72	22,963.96	5,086.88
Support of poor.....	9,339.01	8,656.05	11,472.62	3,522.44
Contingent.....				
Redemptions.....	2,182.78	42,604.19	42,718.81	2,068.16
*Interest on tax collections.....				
Normal Institute.....				
Unclaimed estates.....	557.86	53.50	.53	610.83
Unclaimed witness fees.....				
General school.....	1,464.60	22,342.39	22,238.15	1,568.84
Special school.....	24,025.85	109,072.22	111,924.72	21,173.35
School district interest account.....	2,796.48	5,910.05	5,397.45	3,309.08
School district bond account.....	3,624.77	8,869.23	10,399.03	2,094.97
Cities and towns.....	6,258.52	114,362.37	110,231.37	10,389.52
	<u>\$114,404.05</u>	<u>\$497,305.22</u>	<u>\$503,418.70</u>	<u>\$108,290.57</u>

*Included in column "Receipts and Transfers."

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS		Annual Statement of Excess Fees Turned Into the Treasury by the Different Departments of County Government, Court Officers Sheriff, Clerk, Etc., for Above Period			
Balance Deposited as Follows					
Name and Location of Bank	Amount	Date	Office of	Amount	
Cripple Creek State Bank, Cripple Creek.	\$ 45,610.93	Mar. 3, '11	W. E. Dingman, Clerk of District Court.....	\$ 26.20	
Bank of Victor, Victor.....	44,826.56	June 2, '11	Henry VonPhul, Sheriff, 1909-10-11 surplus.....	551.40	
Cash on hand.....	17,853.08	June 5, '11	J. E. Ferguson, Dist. Atty..	321.60	
Total.....	<u>\$108,290.57</u>	Total		<u>\$ 899.20</u>	

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 1, 1911.

CASH STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Collections	Funds	Expenditures
State Revenue—		State Treasurer—	
State funds.	\$ 10,120.75	State funds.	\$ 10,283.79
Military poll.	763.50	Military poll.	768.34
Inheritance tax.		Miscellaneous poll.	6.16
Int. on delinquent taxes.	200.40	Miscellaneous state.	88.07
Miscellaneous state collections.	3.98	Int. on delinquent taxes.	200.40
County Revenue—		County Revenue—	
Ordinary county revenue.	12,543.90	Ordinary county revenue.	13,316.34
Roads and bridges.	11,552.54	Roads and bridges.	11,737.39
Support of poor.	632.86	Support of poor.	684.72
Contingent.	632.86	Contingent.	217.54
Court House.	5,797.88	Court House.	5,836.29
Interest on county bonds.	857.81	Interest on county bonds.	808.56
Advertising.	166.00	Advertising.	
Penalties.	1,255.54	Penalties.	1,458.19
General school.	7,783.20	General school.	7,583.33
County High School.	10,128.77	County High School.	9,427.55
School Revenue—		Corporations, Akron City.	3,256.55
School funds, general and special.	33,807.13	Redemptions.	60.62
Corporations, Akron City.	3,244.46	School Warrants and Bonds—	
Redemptions.	232.70	General and special.	32,597.40
Miscellaneous.	5,581.34	Bonds.	112.00
		Interest on bonds.	397.60
		Miscellaneous.	5,220.62
Total receipts.	\$105,305.62	Total disbursements.	\$104,061.46
Balance on hand January 1, 1911.	13,663.58	Balance on hand December 31, 1911.	14,907.74
Total.	\$118,969.20	Total.	\$118,969.20

FEE STATEMENT

RECEIPTS		DISBURSEMENTS	
Funds	Amount Collected	Rate of Com. Per Cent	Fees
State tax.	\$ 10,120.75	5	\$ 506.02
Military poll.	763.50	5	38.19
Inheritance tax.			
County tax.	30,297.88	5	1,499.06
School tax.	39,846.26	1	398.00
Corporation tax, Akron City.	3,244.46	2	64.90
Miscellaneous collection.			
Sundry fees.			309.74
Total.			\$ 2,815.91

DISBURSEMENTS	
Salaries	Miscellaneous Total
Treas. \$1,500.00.	\$ 1,500.00
Dept. 750.00.	750.00
Clerk.	
Clerk.	
Clerk.	
Clerk.	
Clerk.	
Misc. and postage.	116.82
Total expense.	\$ 2,336.82
Surplus.	449.09
Total.	\$ 2,815.91

OF THE TREASURER OF WASHINGTON COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 1, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Dec. 31, 1911
State Funds—				
Odd year	\$ 2.32	\$ 6.13		\$ 8.15
General revenue	123.65	4,814.77	\$ 4,968.12	
Mute and blind	11.87	501.30	513.17	
Agricultural College	11.87	501.30	513.17	
School of Mines	11.87	501.30	513.17	
Normal School	11.87	501.30	513.17	
University	23.75	1,002.61	1,026.36	
Insane Asylum	11.87	501.29	513.16	
Stock inspection	3.96	167.09	171.05	
Military polls	13.00	757.31	768.31	2.00
C. B. and interest on C. B. bonds	29.68	1,253.25	1,282.93	
Interest on Insurrection bonds	5.94	250.46	256.40	
C. B. bonds, sinking			2.50	
Insurrection bonds, sinking			3.36	
Casual deficiency			207.33	
Interest on tax collections	6.93	200.40	207.33	
Miscellaneous collections, state		88.07	88.07	
Miscellaneous collections, poll		6.16	6.16	
County Funds—				
General school	388.56	7,783.20	7,583.33	588.13
Ordinary county revenue	684.85	12,543.90	13,316.34	*87.59
Roads and bridges	211.06	11,552.54	11,737.39	26.21
Support of poor	29.82	632.86	684.72	*22.04
Contingent	23.79	632.86	217.54	439.11
Redemptions	1,298.92	232.70	60.62	1,471.00
Interest on tax collections or penalties	573.63	1,255.54	1,458.19	370.98
Court House	412.64	5,797.88	5,836.29	374.23
Interest on county bonds	26.48	857.81	808.56	75.73
Advertising		166.00		166.00
County High School	500.33	10,128.77	9,427.55	1,201.55
School funds	8,754.97	33,807.13	33,107.00	9,455.10
Cities and Towns:				
Akron	203.78	3,244.46	3,256.55	191.69
Miscellaneous	286.17	5,581.34	5,220.62	646.89
	\$ 13,663.58	\$105,305.62	\$104,061.46	\$ 14,907.74
*Overdraft.				

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount	Date	Office of	Amount
First National Bank, Akron, Colo.	\$ 14,827.88	Jan. 6,	Clerk District Court	\$ 231.65
With Kountze Bros., New York	79.86	Jan. 11,	Clerk	2,003.33
Cash on hand		Apr. 4,	Clerk	80.57
			Treasurer	169.69
Total	\$ 14,907.74	Total		\$ 2,485.24

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

ANNUAL REPORT TO PUBLIC EXAMINER

BEGINNING JANUARY 10, 1911.

CASH STATEMENT

RECEIPTS			DISBURSEMENTS		
Funds		Collections	Funds		Expenditures
State Revenue—			State Treasurer—		
State funds...	\$74,829.62		State funds...	\$73,580.41	
Military poll...	3,532.50		Military poll...	3,408.00	
Inheritance tax	970.09		Inheritance tax...	1,168.13	
Int. on delinquent taxes.	695.81		Int. on delinquent taxes...		
Delinquent taxes	139.02		Delinquent taxes...	11.75	
		\$ 80,167.01			\$ 78,168.29
County Revenue—			County Revenue—		
Ordinary county revenue	\$175,165.55		Ordinary county revenue	\$137,776.43	
Roads and bridges	94,004.79		Roads and bridges	86,673.40	
Support of poor	26,617.92		Support of poor	23,803.32	
Contingent	9,086.15		Contingent	9,086.15	
		305,174.41			257,339.30
School Revenue—			School Warrants and Bonds—		
General	\$68,536.45		County bonds		
Special	347,867.42		Interest on county bonds		
		416,403.87	Corporations	\$98,730.78	
Corporations	\$105,365.56		Redemptions	9,923.75	
Redemptions	10,455.20		School Warrants and Bonds—		
Miscellaneous	59,136.77		General	70,201.82	
		174,957.53	Special	319,359.10	
					498,215.45
			Bonds		
			Interest on bonds		
			Miscellaneous	\$70,329.06	
					70,329.06
Total receipts		\$976,702.85	Total disbursements		\$904,052.10
Balance on hand January 10, 1911		101,897.01	Balance on hand December 31, 1911		174,547.76
Total		\$1,078,599.86	Total		\$1,078,599.86

FEE STATEMENT

RECEIPTS				DISBURSEMENTS			
Funds	Amount Collected	Rate of Com. Per Cent	Fees		Salaries	Miscellaneous	Total
State tax	\$ 74,829.62	2	\$ 1,540.92	W. R. Patterson Treas.	\$2,500.00		
Military poll	3,532.50			J. R. Patterson Dept.	1,226.00		
Inheritance tax	970.09			S. P. Massey Clerk	175.00		
County tax	305,174.41	2	4,931.37	B. H. Hall Clerk	1,089.72		
School tax	416,403.87	1	2,833.69	D. A. Baun Clerk	426.12		
Corporation tax	105,365.56	2	2,017.22	H. Thompson Clerk	592.45		
Miscellaneous collection	59,136.77	1	3,268.37	A. S. Rogers Clerk	415.48		
Sundry fees inc. in above			14,591.57	E. J. Wilson	310.97		
Over collected by treas.			.330.14	Misc. clerk hire		\$226.13	
				Misc. bonds		243.00	
				Misc. fees, clk. and rec.		87.75	
Total			\$14,921.71	Total expense	\$6,735.74	\$556.88	\$ 7,292.62
				Surplus to Gen'l Co.			7,629.09
				Total			\$14,921.71

OF THE TREASURER OF WELD COUNTY, COLO.
ENDING DECEMBER 31, 1911.

Name of Fund	Balance Jan. 10, 1911	Receipts and Transfers for Year 1911	Disbursements and Transfers for Year 1911	Balance Jan. 1, 1912
State Funds—				
General revenue.....	\$ 702.78	\$ 35,655.35	\$ 34,967.15	\$ 1,390.98
Mute and blind.....	73.34	3,688.30	3,617.91	143.70
Agricultural College.....	73.34	3,688.30	3,617.91	143.70
School of Mines.....	73.34	3,688.30	3,617.91	143.70
Normal School.....	73.34	3,688.30	3,617.91	143.70
University.....	146.67	7,376.60	7,235.87	287.40
Insane Asylum.....	73.34	3,688.30	3,617.91	143.70
Stock inspection.....	21.15	1,229.42	1,205.93	47.91
Military polls.....	64.50	3,532.50	3,408.00	189.00
C. B. and interest on C. B. bonds.....	183.33	9,220.78	9,044.85	359.26
Interest on Insurrection bonds.....	31.07	1,845.79	1,806.71	73.15
C. B. bonds, sinking.....				
Insurrection bonds, sinking.....				
Casual deficiency.....				
Interest on tax collections.....	6,878.14	9,107.38	15,804.04	181.48
Inheritance tax.....	198.04	970.09	1,168.13	
County Funds—				
General school.....	10,292.28	68,536.45	70,201.82	8,626.91
Ordinary county revenue.....	33,118.46	175,465.55	137,776.43	70,807.58
Roads and bridges.....	589.24	94,004.79	86,673.40	6,742.15
Support of poor.....	125.03	26,617.92	23,803.32	2,689.57
Contingent.....		9,086.15	9,086.15	
Redemptions.....		10,455.20	9,923.75	531.45
Interest on tax collections.....				
Normal Institute.....				
Unclaimed estates.....		3,888.50	3,888.50	
Unclaimed witness fees.....				
General school.....	10,292.28	68,536.45	70,201.82	8,626.91
Special school.....	34,303.75	347,867.42	319,359.10	62,812.07
Cities and towns.....	5,001.13	105,365.56	98,730.78	11,635.91

FUNDS
Balance Deposited as Follows

Name and Location of Bank	Amount
City National Bank, Greeley, Colo.....	\$ 10,074.53
Greeley National Bank, Greeley, Colo...	25,309.69
First National Bank, Greeley, Colo.....	17,655.49
Union National Bank, Greeley, Colo.....	16,644.40
Weld County Savings Bank, Greeley, Colo.....	16,000.54
First National Bank, Eaton, Colo.....	13,025.70
Kountze Bros., New York.....	3,159.35
Certificates of Deposit.....	68,000.00
Cash on hand.....	4,678.06

Total..... \$174,547.76

**Annual Statement of Excess Fees Turned Into
the Treasury by the Different Departments
of County Government, Court Offices,
Sheriff, Clerk, Etc., for Above Period**

Date	Office of	Amount
.....	Frank Madden, Clerk Court	\$ 1,788.69
.....	G. H. Bradfield, Judge....	598.25
.....	A. J. Luther, Co. Clerk....	3,450.10
.....	Florence & McAfee, Sheriff.	2,115.78
.....	P. J. Allen, Treasurer.....	6,707.82

Total..... \$ 14,660.64

FIGURES IN BOLD FACE INDICATE OVERDRAFT.

OFFICE OF COUNTY SHERIFF

Irregularities, Unauthorized Payments, Excess Fees, Etc.

BACA COUNTY

Trip to Golden with prisoner; charged 300 miles, at 50 cents.....	\$	150.00	
Should be, according to statute, 40 cents per mile.....	\$	120.00	
Overcharge and due county.....		30.00	
	\$	150.00	\$ 150.00

DELTA COUNTY

1909—Commission for collections of personal taxes, not reported by sheriff and due county		80.20	
Surplus fees, December 31, 1909 (see note).....		442.20	
1910—Surplus fees, December 31, 1910.....		787.70	
Amount due county	\$	1,310.10	

NOTE—Sheriff and commissioners of Delta County say the balance of \$442.20 for 1909 and \$787.70 for 1910 was allowed to the sheriff for deputy hire. We are unable to find any receipt or record as evidence that this money had actually been paid for deputy hire.

GUNNISON COUNTY

1910—Surplus fees due county, December 31, 1910.....	\$	587.81	
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NOTE—The sheriff held the excess fees of 1910 to counteract a deficit in salary earned in 1909.

HUERFANO COUNTY

Excess fees due county for 1909, 1910, and 1911.....	\$	283.05	
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GARFIELD COUNTY

1910—Excess fees due county	\$	7.10	
1911—Overpaid county treasurer	\$	3.50	
Amount due county		3.60	
	\$	7.10	\$ 7.10

LARIMER COUNTY

1910—Excess fees due county.....	\$	311.76	
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NOTE—This, according to the sheriff, represents civil fees uncollected. However, under the law, he is held responsible for the collection of all fees.

MESA COUNTY

1909—Excess fees due county.....	\$	20.25	
1910—Excess fees due county.....		31.87	
1909 and 1910—Amount due sheriff from county.....	\$	29.20	
Net balance due county, December 31, 1910.....		22.92	
	\$	52.12	\$ 52.12

OTERO COUNTY

1909—Excess fees due county, December 31, 1911.....	\$ 63.96
1910—Excess fees due county, December 31, 1911.....	322.78
1911—Excess fees due county, December 31, 1911.....	622.39
	<hr/>
	\$1,018.93

NOTE—Part of this represents uncollected fees for which, under the law, the sheriff is responsible.

The sheriff was paid by county warrants for civil cases for 1909, 1910, and 1911 the sum of \$784.25. This amount should have been collected from plaintiffs and defendants in such cases and not from the county, which is contrary to law.

PROWERS COUNTY

1909—Excess fees due county	\$ 139.06
1910—The sheriff received for jailer in addition to salary and contrary to law	480.00
1910—Excess fees due county	93.15
1911—Sheriff received for jailer in addition to salary and contrary to law..	268.30
	<hr/>
	\$ 977.51

YUMA COUNTY

1910—Excess fees due county.....	\$ 97.24
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GILPIN COUNTY

1909 and 1910—Sheriff received a flat salary of \$50.00 per month for acting as jailer and attending County Court. Cannot determine how much of this was for attendance in court, as number of days court was in session was not given.

OFFICE OF COUNTY

Investigations for the

Counties	Year	Civil Fees	Criminal Fees	Commissions Collecting for County Treasurer	Execution Fees	Mileage Trip to Golden	Mileage Fees	Paid as Jailer	Attendance on Court	Miscellaneous Fees	Due From County
Baca	1911	\$ 318.25	\$ 329.45	.....	.....	\$ 150.00	\$ 131.60	.....	.....	\$ 37.50	.....
Crowley	1911	32.10	432.40	.....	\$ 35.10	.....	.....	.....	.....	.....	.....
Delta	1909	467.60	1,271.10	\$ 80.20	.....	.....	.....	.....	\$ 342.00	14.50	.....
	1910	796.60	1,987.50	.....	.....	.....	.....	.....	474.00	11.50	.....
Elbert	1911	12.40	540.70	.....	.....	.....	.....	.....	.....	21.00	.....
Fremont	1909	392.05	2,600.15	.....	.....	.....	.....	.....	630.00	.....	.....
	1910	457.46	2,411.45	.....	.....	.....	.....	.....	678.00	.....	.....
Garfield	1909	114.40	295.15	.....	.....	.....	1,480.00	.....	285.00	54.50	.....
	1910	111.20	917.35	.....	.....	.....	2,657.00	.....	198.00	21.50	.....
	1911	390.69	363.90	.....	.....	.....	1,851.50	.....	351.00	31.50	.....
Gilpin	1909	355.75	414.50	.....	.....	.....	.....	.....	.....	647.00	.....
	1910	553.72	216.40	.....	.....	.....	.....	.....	.....	699.00	.....
Gunnison	1909	321.74	1,195.67	.....	.....	.....	.....	.....	.....	249.50	.....
	1910	428.90	2,803.41	.....	.....	.....	.....	.....	.....	285.50	.....
Huerfano	1909	216.00	3,681.45	.....	.....	.....	.....	.....	.....	.....	.....
	1910	244.00	4,063.65	.....	.....	.....	.....	.....	.....	.....	.....
	1911	260.22	4,439.70	.....	.....	.....	.....	.....	.....	.....	.....
Kiowa	1909	168.25	210.00	.....	.....	.....	.....	\$ 480.00	54.00	.....	.....
	1910	97.40	253.98	.....	.....	.....	.....	.....	48.00	.....	.....
Larimer	1909	1,272.05	4,592.15	.....	.....	.....	.....	.....	.....	960.00	.....
	1910	1,400.70	5,289.85	.....	.....	.....	.....	.....	.....	890.00	.....
Las Animas	1911	339.09	5,250.30	.....	.....	.....	.....	.....	695.00	.....	.....
Mesa	1909	1,024.95	3,898.95	.....	.....	.....	.....	.....	.....	1,125.40	.....
	1910	1,005.27	4,799.15	.....	.....	.....	.....	.....	.....	1,670.40	.....
Morgan	1911	823.70	909.80	.....	.....	.....	.....	.....	.....	123.00	.....
Otero	1909	576.62	490.85	.....	.....	.....	2,203.05	.....	646.50	178.45	.....
	1910	345.33	412.10	.....	.....	.....	2,449.80	.....	725.00	181.70	.....
	1911	553.25	536.40	.....	.....	.....	2,625.55	.....	762.50	148.90	.....
Prowers	1909	330.15	2,372.41	.....	.....	.....	.....	.....	.....	.....	.....
	1910	480.30	2,768.85	.....	.....	.....	.....	.....	.....	.....	.....
	1911	535.60	2,417.85	.....	.....	.....	.....	.....	.....	.....	.....
Routt	1911	60.35	1,750.00	.....	.....	.....	.....	.....	.....	.....	.....
Yuma	1909	.....	919.44	.....	.....	.....	.....	.....	.....	.....	.....
	1910	.....	1,597.24	.....	.....	.....	.....	.....	.....	.....	.....
Total		\$ 14,486.99	\$ 64,453.25	\$ 80.20	\$ 35.10	\$ 150.00	\$ 13,398.50	\$ 480.00	\$ 5,889.00	\$ 7,350.85	.....

SHERIFF BY COUNTIES

Years 1909, 1910, and 1911

Total	Salary of Sheriff	Overpaid Sheriff Trip to Golden	Salary, Deputies	Sheriff Paid as Jailer	Excess Fees Paid Treasurer	Amount Due From County	Excess Fees Due County	Miscellaneous Expense	Settlement With County Commissioners	Total
\$ 966.80	\$ 966.80	\$ 30.00	.....	.....	.....	.....	.....	.....	.....	\$ 966.80
499.60	499.60	.....	.....	.....	.....	.....	.....	.....	.....	499.60
2,175.40	1,653.00	.....	\$ 442.20	.....	.....	.....	\$ 80.20	.....	.....	2,175.40
3,269.60	1,700.00	.....	.....	.....	\$ 781.90	.....	787.70	.....	.....	3,269.60
574.10	574.10	.....	.....	.....	.....	.....	.....	.....	.....	574.10
3,622.20	2,881.00	.....	124.40	.....	573.65	\$ 43.15	.....	.....	.....	3,622.20
3,546.91	2,800.00	.....	312.35	.....	387.81	46.75	.....	.....	.....	3,546.91
2,229.05	2,229.05	.....	.....	.....	.....	.....	.....	.....	.....	2,229.05
3,905.05	2,300.00	.....	.....	.....	1,597.95	.....	7.10	.....	.....	3,905.05
2,988.59	2,243.80	.....	.....	.....	744.79	.....	.....	.....	.....	2,988.59
1,417.25	1,417.25	.....	.....	.....	.....	.....	.....	.....	.....	1,417.25
1,469.12	1,469.12	.....	.....	.....	.....	.....	.....	.....	.....	1,469.12
1,766.91	1,766.91	.....	.....	.....	.....	.....	.....	.....	.....	1,766.91
3,517.81	2,300.00	.....	630.00	.....	.....	.....	587.81	.....	.....	3,517.81
3,897.45	2,300.00	.....	1,200.00	.....	114.40	.....	283.05	.....	.....	3,897.45
4,308.55	2,300.00	.....	1,200.00	.....	.....	.....	.....	.....	\$ 808.55	4,308.55
4,699.92	2,300.00	.....	1,200.00	.....	1,199.92	.....	.....	.....	.....	4,699.92
912.25	432.25	.....	.....	\$ 480.00	.....	.....	.....	.....	.....	912.25
399.38	399.38	.....	.....	.....	.....	.....	.....	.....	.....	399.38
6,824.20	2,223.26	.....	3,654.15	.....	921.34	25.45	.....	.....	.....	6,824.20
7,580.55	2,379.77	.....	3,623.59	.....	1,255.83	9.60	311.76	.....	.....	7,580.55
6,284.39	3,000.00	.....	2,700.00	.....	.....	583.95	.44	.....	.....	6,284.39
6,049.80	2,300.00	.....	2,415.00	.....	1,314.05	.....	20.25	.....	.....	6,049.80
7,474.82	2,300.00	.....	2,415.00	.....	2,727.95	29.20	2.67	.....	.....	7,474.82
1,856.50	1,700.00	.....	.....	.....	156.50	.....	.....	.....	.....	1,856.50
4,095.47	2,300.00	.....	1,350.00	.....	381.51	.....	63.96	.....	.....	4,095.47
4,113.93	2,300.00	.....	1,350.00	.....	131.35	.....	332.58	.....	.....	4,113.93
4,626.60	2,300.00	.....	1,350.00	.....	354.21	.....	622.39	.....	.....	4,626.60
2,702.56	1,700.00	.....	872.50	.....	.....	.....	130.06	.....	.....	2,702.56
3,249.15	1,700.00	.....	970.00	480.00	.....	.....	99.15	.....	.....	3,249.15
2,973.45	1,700.00	.....	968.80	268.30	.....	36.35	.....	.....	.....	2,973.45
1,810.35	1,700.00	.....	.....	.....	32.30	.....	78.05	.....	.....	1,810.35
919.44	919.44	.....	.....	.....	.....	.....	.....	.....	.....	919.44
1,597.24	1,500.00	.....	.....	.....	.....	.....	97.24	.....	.....	1,597.24
<hr/> \$108,323.89	<hr/> \$ 62,524.73	<hr/> \$ 30.00	<hr/> \$ 26,777.99	<hr/> \$ 1,228.30	<hr/> \$ 12,675.46	<hr/> \$ 774.45	<hr/> \$ 3,504.41	<hr/>	<hr/> \$ 808.55	<hr/> \$108,323.89

COUNTY SHERIFFS' ANNUAL REPORTS

County	Criminal		Civil	Executions and			Salary of Sheriff Earned
	Fees	Fees		Attachments	Miscellaneous	Total	
Adams	\$ 1,223.05	.....	\$ 252.00	\$ 72.00	\$ 369.00	\$ 1,916.05	\$ 1,916.05
Arapahoe	2,409.65	.....	398.58	21.10	76.75	2,906.08	2,233.58
Archuleta	641.15	.....	184.40	75.03	171.50	1,072.08	1,072.08
Baca	298.80	.....	276.85	.....	348.50	924.15	924.15
Bent	1,762.45	.....	231.83	.....	.....	1,994.28	1,500.00
Boulder	3,293.35	.....	571.04	469.70	2,384.95	6,719.04	2,908.33
Chaffee	1,887.40	.....	163.65	67.80	764.60	2,883.45	2,300.00
Cheyenne	967.75	.....	116.25	8.30	22.00	1,114.30	814.30
Clear Creek	1,364.60	.....	401.77	129.24	.....	1,895.61	1,895.61
Costilla	737.70	.....	67.40	10.00	.....	815.10	815.10
Crowley	427.75	.....	83.20	43.45	17.20	571.60	571.60
Custer	508.70	.....	39.40	.....	.....	548.10	548.10
Delta	2,579.35	.....	359.40	261.95	.....	3,200.70	1,700.00
Denver	22,421.70	.....	5,010.35	3,818.26	224.20	31,474.51	4,472.22
Dolores	.....	.....	69.70	51.00	.....	120.70	120.70
Douglas	1,850.47	.....	84.05	22.25	18.35	1,975.12	1,575.77
Elbert	1,451.15	.....	84.70	13.85	27.30	1,577.00	1,200.75
El Paso	9,420.80	.....	731.51	.....	.....	10,155.31	3,000.00
Fremont	3,092.95	.....	537.70	.....	.....	3,630.65	2,800.00
Gartfield	2,278.40	.....	713.69	.....	.....	2,992.09	2,243.30
Gilpin	490.05	.....	979.40	315.97	.....	1,785.42	1,785.42
Grand	210.40	.....	.....	49.10	127.55	387.05	387.05
Gunnison	2,364.15	.....	201.85	116.51	.....	2,682.51	2,072.51
Hinsdale	240.45	.....	160.60	29.20	.....	430.25	328.45
Huerfano	4,439.70	.....	255.72	4.50	.....	4,699.92	2,300.00
Jackson	331.30	.....	86.65	11.65	87.00	516.60	516.60
Jefferson	1,736.00	.....	265.45	30.00	.....	2,091.45	1,942.95
Kiowa	780.13	.....	126.35	.....	.....	906.48	906.48
La Plata	3,917.03	.....	298.17	163.68	30.25	4,409.13	2,300.00
Larimer	5,881.45	.....	1,411.42	5.00	87.75	7,385.62	2,300.00
Logan	2,439.55	.....	301.05	.....	.....	2,740.60	1,700.00
Mesa	4,622.70	.....	1,017.37	.....	341.30	5,981.37	2,300.00
Mineral	1,006.20	.....	97.20	72.25	129.45	1,305.10	1,203.25
Moffat	504.55	.....	60.95	32.35	.....	597.85	597.85
Montezuma	747.10	.....	653.50	59.75	252.25	1,712.60	1,364.10
Morgan	909.80	.....	823.70	.....	123.00	1,856.50	1,700.00
Ouray	1,354.55	.....	979.50	108.91	.....	2,442.96	2,300.00
Park	411.30	.....	201.30	.....	736.25	1,348.85	1,324.95
Phillips	445.65	.....	776.15	109.30	7.05	1,338.15	1,061.65
Pitkin	1,112.10	.....	146.55	50.80	383.40	1,692.85	1,692.85
Prowers	2,704.90	.....	336.20	49.30	.....	3,090.40	1,641.60

OF BUSINESS TRANSACTED DURING 1911

Salary Undersheriff	Salary Deputy Sheriffs	Clerical Assistance	Miscellaneous	Total	Excess Fees	Total
.....	.....	.....	.....	\$ 1,916.05	.....	\$ 1,916.05..Adams
\$ 600.00	\$ 72.50	.....	.....	2,906.08	.....	2,906.08..Arapahoe
.....	.....	.....	.....	1,072.08	.....	1,072.08..Archuleta
.....	.....	.....	.....	924.15	.....	924.15..Baca
.....	.....	.....	\$ 259.70	1,759.70	\$ 234.58	1,994.28..Bent
1,745.00	1,163.33	.....	.....	5,816.66	902.38	6,719.04..Boulder
.....	.....	\$ 119.90	.....	2,419.90	163.55	2,883.45..Chaffee
300.00	.....	.....	.....	1,114.30	.....	1,114.30..Cheyenne
.....	.....	.....	.....	1,895.61	.....	1,895.61..Clear Creek
.....	.....	.....	.....	815.10	.....	815.10..Costilla
.....	.....	.....	.....	571.60	.....	571.60..Crowley
.....	.....	.....	.....	548.10	.....	548.10..Custer
761.20	334.55	.....	.....	2,795.75	404.95	3,200.70..Delta
2,430.56	18,570.08	2,741.67	.....	28,214.53	3,259.98	31,474.51..Denver
.....	.....	.....	.....	120.70	.....	120.70..Dolores
135.35	264.00	.....	.....	1,975.12	.....	1,975.12..Douglas
186.85	189.40	.....	.....	1,577.00	.....	1,577.00..Elbert
1,800.00	2,400.00	.....	.....	7,200.00	2,955.31	10,155.31..El Paso
461.75	.....	.....	.....	3,261.75	368.90	3,630.65..Fremont
.....	.....	.....	.....	2,243.30	748.79	2,992.09..Garfield
.....	.....	.....	.....	1,785.42	.....	1,785.42..Gilpin
.....	.....	.....	.....	387.05	.....	387.05..Grand
580.00	30.00	.....	.....	2,682.51	.....	2,682.51..Gunnison
24.35	13.60	.....	63.85	430.25	.....	430.25..Hinsdale
1,200.00	.....	.....	.....	3,500.00	1,199.92	4,699.92..Huerfano
.....	.....	.....	.....	516.60	.....	516.60..Jackson
148.50	.....	.....	.....	2,091.45	.....	2,091.45..Jefferson
.....	.....	.....	.....	906.48	.....	906.48..Kiowa
600.00	.....	.....	.....	2,900.00	1,509.13	4,409.13..La Plata
1,500.00	2,291.30	.....	.....	6,091.30	1,294.32	7,385.62..Larimer
.....	.....	.....	.....	1,700.00	1,040.60	2,740.60..Logan
1,320.00	1,095.00	.....	225.05	4,940.05	1,041.32	5,981.37..Mesa
96.85	5.00	.....	.....	1,305.10	.....	1,305.10..Mineral
.....	.....	.....	.....	597.85	.....	597.85..Moffatt
250.00	38.50	60.00	.....	1,712.60	.....	1,712.60..Montezuma
.....	.....	.....	.....	1,700.00	156.50	1,856.50..Morgan
.....	.....	.....	.....	2,300.00	142.96	2,442.96..Ouray
23.90	.....	.....	.....	1,348.85	.....	1,357.85..Park
.....	.....	276.50	.....	1,338.15	.....	1,338.15..Phillips
.....	.....	.....	.....	1,692.85	.....	1,692.85..Pitkin
900.00	548.80	.....	.....	3,090.40	.....	3,090.40..Prowers

COUNTY SHERIFFS' ANNUAL REPORTS OF

Pueblo	8,449.77	922.00	.....	.....	9,371.77	2,916.67
Rio Grande	137.15	150.75	10.00	780.35	1,108.25	1,108.25
Routt	2,422.30	107.00	.....	1,146.87	3,676.17	1,750.00
Saguache	524.65	357.90	28.00	333.70	1,244.25	1,244.25
San Juan	1,153.30	177.00	274.79	69.40	1,674.49	1,674.49
San Miguel	1,452.49	475.38	.....	.....	1,927.87	1,927.87
Sedgwick	129.40	247.40	182.50	479.25	1,038.55	1,038.55
Summit	1,155.50	595.50	122.70	.....	1,873.70	1,148.85
Teller	2,784.25	255.40	163.30	20.50	3,223.45	2,917.80
Washington	113.00	399.55	111.25	.....	623.80	623.80
Weld	4,694.80	1,677.62	.....	.....	6,372.42	2,800.00
Yuma	2,294.00	318.55	.....	.....	2,612.55	1,500.00
Totals	\$120,636.84	\$ 25,243.60	\$ 7,194.74	\$ 9,559.67	\$162,634.85	\$ 86,987.88

BUSINESS TRANSACTIONS DURING 1911—Concluded

1,750.00	1,700.01	.....	.....	9,366.68	5.00	9,371.77..Pueblo
.....	.....	.....	.....	1,108.25	.....	1,108.25..Rio Grande
191.55	270.00	.....	1,115.10	3,326.65	349.52	3,676.17..Routt
.....	.....	.....	.....	1,244.25	.....	1,244.25..Saguache
.....	.....	.....	.....	1,674.49	.....	1,674.49..San Juan
.....	.....	.....	.....	1,927.87	.....	1,927.87..San Miguel
.....	.....	.....	.....	1,038.55	.....	1,038.55..Sedwick
724.85	.....	.....	.....	1,873.70	.....	1,873.70..Summit
.....	.....	.....	.....	2,917.80	305.65	3,223.45..Teller
.....	.....	.....	.....	623.80	.....	623.80..Washington
1,380.00	1,020.00	.....	.....	5,200.00	1,172.42	6,372.42..Weld
.....	.....	.....	.....	1,500.00	1,112.55	2,612.55..Yuma
.....
\$ 19,110.71	\$ 33,006.07	\$ 3,198.07	\$ 1,633.70	\$143,966.43	\$ 18,668.42	\$162,634.85

CLERK DISTRICT COURT

IRREGULARITIES, UNAUTHORIZED PAYMENTS, EXCESS FEES, ETC.

FREMONT COUNTY.

1909—Excess fees due county uncollected.....	\$ 110.45	
1910—Excess fees due county uncollected.....	6.12	
		\$ 116.57

NOTE—Under the statute, the judge is responsible for all fees earned.

HUERFANO COUNTY.

1910—Excess fees due county.....	\$ 157.29	
1911—Excess fees due county.....	156.95	
		\$ 314.24

LAS ANIMAS COUNTY.

1911—Excess fees due county.....	\$ 264.35	
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MESA COUNTY.

1909—Excess fees due county.....	\$ 25.50	
1910—Excess fees due county.....	321.60	
Criminal work for county, and not paid, due clerk.....	\$ 269.78	
Balance due county.....	78.32	
	\$ 348.10	\$ 348.10

NOTE—\$63.50 of this amount represents naturalization fees, which, under a recent ruling of the Supreme Court, are fees of the office.

PROWERS COUNTY.

1911—Excess fees due county.....	\$ 49.80	
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NOTE—\$44.50 of this amount represents naturalization fees, which, under a recent ruling of the Supreme Court, are fees of the office.

YUMA COUNTY.

1911—Excess fees due county.....	\$ 33.70	
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NOTE—\$15.00 of this amount represents naturalization fees, which, under a recent ruling of the Supreme Court, are fees of the office.

NOTE—With few exceptions, no land office business is reported by clerks of the District Court. These earnings, under a recent ruling of the Supreme Court, are fees of the office, and not the private compensation of the clerk; and, as a result, there is considerable money due several of the counties from preceding district clerks and judges for prior years.

OFFICE OF CLERK

RECEIPTS.

COUNTY.	Year.	Civil Fees.	Criminal Fees.	Naturalization Fees.	Opening and Closing of Court.	Land Office Fees.	Miscellaneous Fees.
Baca	1911	\$ 141.20	\$ 41.65	.....	.....	.....	\$ 10.30
Crowley	1911	81.45	36.39	.....	.....	\$ 26.25	19.20
Delta	1909	838.85	72.10	\$ 10.00	\$ 3.40	63.00	125.00
	1910	1,046.40	142.80	3.00	3.25	92.00	159.10
Fremont	1909	1,089.58	716.95	.....	13.05	.....	229.25
	1910	1,420.43	692.63	.....	.....	.....	209.16
Gilpin	1909	441.86	88.16	9.50	.....	.....	138.34
	1910	711.32	116.31	.....	.....	.....	160.63
Gunnison	1909	117.70	111.80	.....	5.70	.....	208.96
	1910	227.80	353.21	.....	8.05	.....	204.55
Huerfano	1909	25.15	535.85	33.50	.....	389.50	329.80
	1910	190.89	1,030.95	64.00	.....	118.00	253.45
	1911	115.60	1,521.95	49.00	.....	.....	431.40
Kiowa	1909	294.60	.....	1.50	.....	.....	29.35
	1910	233.40	18.45	6.50	.....	.....	23.55
Larimer	1909	2,887.20	1,410.55	.....	.....	.....	867.85
	1910	2,806.60	1,011.80	.....	.....	.....	705.90
Las Animas.....	1911	1,320.10	2,575.45	146.00	37.20	.....	392.80
Mesa	1909	1,137.50	457.88	26.50	.....	.....	61.62
	1910	1,375.00	497.08	27.00	.....	.....	89.45
Otero	1909	2,041.90	.....	.....	.....	.....	146.32
	1910	2,385.12	.....	.....	.....	.....	257.19
	1911	2,363.91	.....	.....	.....	.....	267.25
Prowers	1909	802.96	.....	10.50	.....	.....	103.65
	1910	1,263.95	.....	27.00	.....	.....	101.10
	1911	1,411.56	.....	44.50	.....	.....	128.85
Routt	1911	760.45	403.75	.....	.....	.....	.....
Yuma	1909	377.15	173.85	11.00	.....	.....	25.55
	1910	170.85	679.60	15.00	.....	32.00	136.25
Total		\$28,080.48	\$12,689.16	\$484.50	\$70.65	\$720.75	\$5,815.82

OF DISTRICT COURT

DISBURSEMENTS.

Total Fees.	Salary of Clerk.	Salary of Deputy.	Extra Clerk Hire.	Salary of Clerks.	Uncollected Fees Due from County.	Excess Fees Paid Treasurer.	Excess Fees Due County.	Total.
\$ 193.15	\$ 193.15	.....	.....	.....	.....	.....	.....	\$ 193.15
163.29	163.29	.....	.....	.....	.....	.....	.....	163.29
1,112.35	1,112.35	.....	.....	.....	.....	.....	.....	1,112.35
1,446.55	1,446.55	.....	.....	.....	.....	.....	.....	1,446.55
2,048.83	1,800.00	\$ 21.00	.....	.....	\$110.45	\$ 117.38	.....	2,048.33
2,322.22	1,800.00	25.00	.....	.....	6.12	491.10	.....	2,322.22
677.86	677.86	.....	.....	.....	.....	.....	.....	677.86
988.26	988.26	.....	.....	.....	.....	.....	.....	988.26
444.16	444.16	.....	.....	.....	.....	.....	.....	444.16
793.61	793.61	.....	.....	.....	.....	.....	.....	793.61
1,313.80	1,313.80	.....	.....	.....	.....	.....	.....	1,313.80
1,657.29	1,500.00	.....	.....	.....	.....	.....	\$157.29	1,657.29
2,117.95	1,500.00	.....	.....	.....	.....	461.00	156.95	2,117.95
325.45	325.54	.....	.....	.....	.....	.....	.....	325.45
281.90	281.90	.....	.....	.....	.....	.....	.....	281.90
5,165.60	1,500.00	1,200.00	.....	\$ 900.00	.....	1,565.60	.....	5,165.60
4,524.30	1,500.00	1,200.00	.....	1,025.00	.....	799.30	.....	4,524.30
4,471.55	2,000.00	1,800.00	.....	.....	.....	407.20	264.35	4,471.55
1,683.50	1,500.00	.....	.....	.....	.....	157.00	26.50	1,683.50
1,988.53	1,500.00	100.00	.....	.....	269.78	66.93	51.82	1,988.53
2,188.22	1,158.22	720.00	\$ 360.00	.....	.....	.....	.....	2,188.22
2,642.31	1,382.31	900.00	360.00	.....	.....	.....	.....	2,642.31
2,631.16	1,371.16	900.00	360.00	.....	.....	.....	.....	2,631.16
917.11	917.11	.....	.....	.....	.....	.....	.....	917.11
1,392.05	1,392.05	.....	.....	.....	.....	.....	.....	1,392.05
1,584.91	1,500.00	.....	.....	.....	.....	35.11	49.80	1,584.91
1,164.20	1,164.20	.....	.....	.....	.....	.....	.....	1,164.20
587.55	587.55	.....	.....	.....	.....	.....	.....	587.55
1,033.70	1,000.00	.....	.....	.....	.....	.....	33.70	1,033.70
<hr/> \$17,861.36	<hr/> \$32,762.98	<hr/> \$6,866.00	<hr/> \$1,080.00	<hr/> \$1,925.00	<hr/> \$386.35	<hr/> \$4,100.62	<hr/> \$740.41	<hr/> \$47,861.36

JUDGE AND CLERK OF COUNTY COURT.

IRREGULARITIES, UNAUTHORIZED PAYMENTS, EXCESS FEES, ETC.

• BACA COUNTY.

1911—Excess fees due county for 1911.....	\$	103.98
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NOTE—At the time this investigation was completed there was owing the judge in fees earned, but not collected, \$260.16. In checking this office, we charged all fees earned.

DELTA COUNTY.

1909—Excess fees due county.....	\$	280.10
1910—Excess fees due county.....		543.10
	\$	823.20

NOTE—In checking this office, entire fees earned were charged irrespective of the amounts collected. The judge under the statute is responsible for collections of all fees earned.

GARFIELD COUNTY.

1910—Excess fees due county.....	\$	473.94
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NOTE—In this there is included \$205.89, criminal fees, owing from the county to the judge, which would stand as an offset to these figures. The net amount due from the judge to the county is \$268.05. In our check of this office, the judge is charged with the entire earnings, irrespective of what was collected. Under the statute he is responsible for all fees earned.

HUERFANO COUNTY.

1902—Illegally paid probate court from O. C. R. fund.....	\$	412.00
1903—Illegally paid probate court from O. C. R. fund.....		428.00
1904—Illegally paid probate court from O. C. R. fund.....		376.00
1905—Illegally paid probate court from O. C. R. fund.....		412.00
1906—Illegally paid probate court from O. C. R. fund.....		356.00
1907—Illegally paid probate court from O. C. R. fund.....		316.00
1908—Illegally paid probate court from O. C. R. fund.....		344.00
1909—Illegally paid probate court from O. C. R. fund.....		360.00
1910—Illegally paid probate court from O. C. R. fund.....		284.00
1911—Excess fees due county.....		34.85
	\$	3,322.85

NOTE—The above probate court payment was allowed and paid by warrants issued by the Board of County Commissioners to the

county judge, as salary in probate court since the incumbency of the present judge in office, January, 1902. Total amount illegally paid 3,188.00
which, under the ruling of the Attorney General found on page 75 of his report for 1903 and 1904, is illegal and should be returned to the county.

MESA COUNTY.

1909—Excess fees due county.....	\$	11.38	
1910—Excess fees due county.....		53.56	
			\$ 64.94

OTERO COUNTY.

1909—Paid illegally for clerk hire.....	\$	386.00
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NOTE—Section 2569, page 730, Revised Statutes, 1908, provides that clerical assistance in other than first-class counties shall be a charge upon the county judge and shall be paid out of the salary allowed him, and not otherwise.

PROWERS COUNTY.

1909—Excess fees due county.....	\$	322.90	
1910—Excess fees due county.....		281.50	
1910—Fees due court from county not collected.....	\$	293.45	
1911—Fees due court from county not collected.....		121.00	
Excess fees due county for 1909, 1910, and 1911.....		189.45	
	\$	604.40	\$ 604.40

NOTE—In checking this office, the entire fees earned were charged, irrespective of the amounts collected. The judge under the statutes is responsible for collection of all fees earned.

YUMA COUNTY.

1909—Excess fees due county.....	\$	37.88	
1910—Excess fees due county.....		481.55	
			\$ 519.46

NOTE—This amount includes \$420 fees for land office business, which have heretofore been considered the personal compensation of the judge, but, under a recent ruling of the Supreme Court, are fees of the office. In checking this office, the entire fees earned were charged, irrespective of the amount collected; the judge under the statute being responsible for collection of all fees earned.

NOTE—IMPORTANT—With few exceptions, no land office business is reported by clerks of the County Court. The earnings from this source, under a recent ruling of the Supreme Court, are fees of the office, and not the private compensation of the clerks. As a result of this ruling there is considerable money due to several of the counties from the preceding clerks or judges of the County Court for prior years.

OFFICE OF JUDGE AND CLERK

RECEIPTS.

COUNTY.	Year.	Civil Fees.	Criminal Fees.	Probate Fees.	Juvenile Fees.	Land Office Fees.	Marriage Fees.	Salary from O. C. R. Fund.	Miscellaneous Fees.	Total Fees.
Baca	1911	\$ 740.78	\$ 13.75	\$ 348.55	.....	.....	.....	.....	.....	\$ 1,103.08
Crowley	1911	284.07	145.86	89.58	.....	\$ 5.00	.....	.....	\$ 1.00	525.51
Delta	1909	610.60	93.35	1,034.70	.....	.....	\$ 24.00	.....	54.95	1,817.60
	1910	863.05	275.60	926.35	.....	.....	42.00	.....	39.75	2,146.75
Fremont ...	1909	727.56	248.73	748.04	\$136.02	.....	36.00	.....	211.06	2,107.41
	1910	706.15	453.57	1,249.06	92.94	.....	64.00	.....	189.40	2,755.12
Garfield	1909	718.13	113.80	1,155.97	.....	.....	49.75	.....	11.90	2,049.55
	1910	1,140.21	205.89	1,223.69	.....	.....	20.00	.....	.....	2,589.79
Gilpin	1909	812.36	119.77	703.16	.....	.....	4.00	.....	10.83	1,650.12
	1910	650.02	2.55	959.33	.....	.....	2.00	.....	16.74	1,630.64
Gunnison ...	1909	475.77	282.09	563.90	.....	.....	4.00	.....	12.20	1,337.96
	1910	609.83	344.32	433.64	.....	.....	10.00	.....	17.20	1,414.99
Huerfano ...	1909	134.50	294.60	259.70	.....	.....	36.00	\$260.00	48.85	1,033.65
	1910	208.30	236.95	310.90	.....	212.00	78.00	284.00	8.00	1,338.15
	1911	248.30	1,141.45	338.10	.....	346.00	57.00	.....	4.00	2,134.85
Kiowa	1909	28.85	.....	142.05	.....	204.05	.....	.....	.25	375.20
	1910	47.25	20.80	106.05	.....	235.35	.....	.....	.....	409.45
Las Animas	1911	1,611.65	1,013.35	1,149.40	.....	.....	.....	.....	339.15	4,113.55
Mesa	1909	1,686.49	461.84	1,730.78	.....	.....	8.00	.....	248.69	4,135.80
	1910	1,944.65	583.41	1,532.49	.....	.....	20.00	.....	322.10	4,402.65
Prowers	1909	1,520.60	.....	.....	.....	.....	18.00	.....	5.00	1,543.60
	1910	1,163.85	.....	.....	.....	.....	16.00	.....	8.20	1,188.05
	1911	1,012.95	.....	.....	.....	.....	28.00	.....	10.00	1,050.95
Routt	1911	590.30	.....	658.55	.....	.....	.....	.....	.....	1,248.85
Yuma	1909	90.75	.....	83.60	.....	.....	2.00	.....	.....	176.35
	1910	283.98	59.20	525.80	.....	273.00	44.00	.....	1.00	1,186.98
	1911	373.38	70.45	807.25	.....	147.00	64.00	.....	19.50	1,481.58
Total ..		\$19,284.33	\$6,181.33	\$17,080.64	\$228.96	\$1,422.40	\$626.75	\$544.00	\$1,579.77	\$46,948.18

OF THE COUNTY COURT

DISBURSEMENTS.

Salary.	Probate Fees Illegally Paid Due County.	Deputy.	Stenographer.	Paid County Treasurer Excess Fees.	Criminal Cases Due Court from County.	Due County.	Miscellaneous.	Total.
\$ 1,000.00	.....	.....	.....	.....	.....	\$ 103.08	.....	\$ 1,103.08
525.51	.....	.....	.....	.....	.....	.....	.....	525.51
1,160.00	.....	.....	.....	\$ 377.50	.....	280.10	.....	1,817.60
1,200.00	.....	.....	.....	403.65	.....	543.10	.....	2,146.75
2,107.41	.....	.....	.....	.....	.....	.....	.....	2,107.41
2,755.12	.....	.....	.....	.....	.....	.....	.....	2,755.12
2,030.00	.....	.....	.....	.....	.....	.95	\$18.60	2,049.55
2,100.00	.....	.....	.....	.....	\$ 205.89	268.05	15.85	2,589.79
1,650.12	.....	.....	.....	.....	.....	.....	.....	1,650.12
1,630.64	.....	.....	.....	.....	.....	.....	.....	1,630.64
1,337.96	.....	.....	.....	.....	.....	.....	.....	1,337.96
1,414.99	.....	.....	.....	.....	.....	.....	.....	1,414.99
773.65	\$200.00	.....	.....	.....	.....	.....	.....	1,033.65
1,054.15	284.00	.....	.....	.....	.....	.....	.....	1,338.15
2,100.00	.....	.....	.....	.....	.....	34.85	.....	2,134.85
375.20	.....	.....	.....	.....	.....	.....	.....	375.20
409.45	.....	.....	.....	.....	.....	.....	.....	409.45
3,000.00	\$1,113.55	.....	.....	.....	.....	.....	.....	4,113.55
2,100.00	720.00	\$ 480.00	350.92	473.50	11.38	.....	.....	4,135.80
2,100.00	720.00	480.00	130.71	918.38	53.56	.....	.....	4,402.65
1,200.00	.....	.....	20.70	.....	322.90	.....	.....	1,543.60
1,188.05	.....	.....	.....	.....	.....	.....	.....	1,188.05
1,050.95	.....	.....	.....	.....	.....	.....	.....	1,050.95
1,200.00	.....	.....	48.85	.....	.....	.....	.....	1,248.85
172.16	.....	.....	.....	.....	419.00	.....	.....	176.35
828.00	.....	.....	.....	327.45	31.53	.....	.....	1,186.98
1,000.00	.....	.....	.....	.....	481.58	.....	.....	1,481.58
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$37,463.36	\$544.00	\$2,553.55	\$1,008.85	\$1,610.93	\$1,597.77	\$2,135.27	\$34.45	\$46,948.18

REPORT OF COUNTY TREASURERS' BONDS AND GENERAL BALANCE OF COUNTY FUNDS IN THEIR HANDS NOVEMBER 30, 1912.

County	County Seat	Name of Treasurer	Moneys on hand Nov. 30, 1912	Amount of Bond as Treasurer	Amount of Bond as Trustee
Adams.....	Brighton.....	J. R. Sutton.....	\$ 61,641.26	\$ 40,000.00	\$ 10,000.00
Arapahoe.....	Littleton.....	John Cameron.....	22,588.73	50,000.00	5,000.00
Archuleta.....	Pagosa Springs.....	J. A. Donaldson.....	41,293.42	50,000.00	10,000.00
Baca.....	Springfield.....	Herbert E. Homsher.....	7,223.75	20,000.00	10,000.00
Bent.....	Las Animas.....	O. H. Maxwell.....	33,512.65	25,000.00	5,000.00
Boulder.....	Boulder.....	R. B. True..... (estimate)	50,000.00	100,000.00	100,000.00
Chaffee.....	Buena Vista.....	John H. Owen.....	25,604.63	50,000.00	10,000.00
Cheyenne.....	Cheyenne Wells.....	W. E. Redmon.....	20,455.61	10,000.00	10,000.00
Clear Creek.....	Georgetown.....	Wm. H. Gleason.....	13,786.24	30,000.00	10,000.00
Conejos.....	Conejos.....	A. I. Kendel.....	44,455.50	50,000.00	10,000.00
Costilla.....	San Luis.....	J. M. Olguin.....	52,845.46	40,000.00	.....
Crowley.....	Ordway.....	W. S. Steen.....	16,827.33	20,000.00	10,000.00
Custer.....	Silver Cliff.....	W. H. Funderburk.....	7,970.65	15,000.00	10,000.00
Delta.....	Delta.....	B. M. Crawford.....	46,504.93	75,000.00	5,000.00
Denver.....	Denver.....	Allison Stocker.....	333,198.19	500,000.00	.....
Dolores.....	Reco.....	Charles Williams.....	11,654.37	10,000.00	10,000.00
Douglas.....	Castle Rock.....	Albert W. Manhart.....	33,104.74	20,000.00	.....
Eagle.....	Red Cliff.....	A. S. Little.....	23,258.93	25,000.00	10,000.00
Elbert.....	Kiowa.....	Allen Carnahan.....	17,351.47	35,000.00	10,000.00
El Paso.....	Colorado Springs.....	Francis M. McMahon.....	74,124.91	150,000.00	.....
Fremont.....	Canon City.....	T. B. Moore.....	77,119.82	190,000.00	10,000.00

Garfield.....	Glenwood Springs.....	J. A. MacRae	50,000.73	50,000.00	10,000.00
Gilpin.....	Central City.....	Henry F. Altwater.....	16,334.15	50,000.00	10,000.00
Grand.....	Hot Sulphur Springs.....	L. W. Kennedy.....	19,704.36	40,000.00	10,000.00
Gunnison.....	Gunnison.....	Annie M. Downey.....	30,521.70	30,000.00	10,000.00
Hinsdale.....	Lake City.....	E. W. Soderholm.....	4,276.57	20,000.00	5,000.00
Huerfano.....	Walsenburg.....	Andrew Dick.....	53,871.98	00,000.00	10,000.00
Jackson.....	Walden.....	A. A. Hunter.....	27,468.27	20,000.00	10,000.00
Jefferson.....	Golden.....	M. Baker.....	83,456.01	100,000.00	10,000.00
Kiowa.....	Eads.....	Boon Best.....	14,029.80	50,000.00	10,000.00
Kit Carson.....	Burlington.....	S. W. Abbott.....	41,551.72	50,000.00	10,000.00
Lake.....	Leadville.....	Frank E. Kendrick.....	109,804.82	100,000.00	10,000.00
La Plata.....	Durango.....	Oren F. Frary.....	32,076.83	75,000.00	10,000.00
Larimer.....	Ft. Collins.....	Frank W. Moore.....	60,981.90	120,000.00	5,000.00
Las Animas.....	Trinidad.....	H. B. Brown.....	77,377.03	55,000.00	.....
Lincoln.....	Hugo.....	Henry C. White.....	27,962.98	30,000.00	10,000.00
Logan.....	Sterling.....	S. Alvin Richerson.....	(no report, estimate)	60,000.00	.....
Mesa.....	Grand Junction.....	Benton Canon.....	124,710.76	100,000.00	10,000.00
Mineral.....	Creede.....	C. O. Withrow.....	12,000.00	35,000.00	.....
Moffat.....	Craig.....	W. R. Deakins.....	13,846.16	20,000.00	10,000.00
Montezuma.....	Cortez.....	Chas. B. Reid.....	40,962.15	65,000.00	10,000.00
Montrose.....	Montrose.....	W. J. Tobin.....	55,899.88	25,000.00	5,000.00
Morgan.....	Ft. Morgan.....	Geo. L. Cudworth.....	77,298.57	50,000.00	10,000.00
Otero.....	La Junta.....	H. A. Dawley.....	111,699.27	125,000.00	10,000.00
Ouray.....	Ouray.....	J. C. Campbell.....	32,490.53	40,000.00	10,000.00
Park.....	Fairplay.....	J. G. Brooks.....	25,438.36	50,000.00	10,000.00
Phillips.....	Holyoke.....	Harry L. Colver.....	22,199.19	40,000.00	10,000.00
Pitkin.....	Aspen.....	Wm. K. Hanson.....	27,223.98	30,000.00	5,000.00
Powers.....	Lamar.....	John O. Stream.....	51,306.72	50,000.00	20,000.00
Pueblo.....	Pueblo.....	Arthur H. Stanard.....	152,963.41	200,000.00	.....

REPORT OF COUNTY TREASURERS' BOND AND GENERAL BALANCE OF COUNTY FUNDS IN THEIR
HANDS NOVEMBER 30, 1912—Concluded.

Rio Blanco.....	Meeker.....	J. L. Tagert	15,535.72	25,000.00	5,000.00
Rio Grande.....	Del Norte.....	Erwin J. Adams.....	23,845.69	25,000.00	10,000.00
Routt.....	Hahn's Peak.....	John R. E. Sumner.....	50,090.22	35,000.00	10,000.00
Saguache.....	Saguache.....	Dallas Stubbs	50,620.98	140,000.00	10,000.00
San Juan.....	Silverton.....	F. J. Bawden.....	20,114.97	30,000.00	10,000.00
San Miguel.....	Telluride.....	D. Lee Staley	69,998.73	75,000.00	5,000.00
Sedgwick.....	Julesburg.....	S. H. Carlson.....	48,531.36	50,000.00	10,000.00
Summit.....	Breckenridge.....	George Robinson	6,022.34	20,000.00	10,000.00
Teller.....	Cripple Creek.....	S. C. Paxson	75,836.47	150,000.00	.....
Washington.....	Akron.....	P. F. Fassler	22,228.60	40,000.00	2,500.00
Weid.....	Greeley.....	W. R. Patterson.....	148,910.66	60,000.00	5,000.00
Yuma.....	Wray.....	Elmer Graham	27,674.93	30,000.00	10,000.00
			\$3,037,160.09	\$3,935,000.00	\$ 572,500.00

COUNTY BONDED INDEBTEDNESS, NOVEMBER 30, 1912—Concluded

County	Total Amount Bonds Out- standing	Rate of Interest	Year of Issue	Running Number of Years	Amount on Hand for Redemption of Bonds	Mill Levy for Sink- ing Fund, Year 1912	REMARKS
El Paso .....	.....	.....	.....	.....	.....	.....	.....
Fremont .....	.....	.....	.....	.....	.....	.....	.....
Garfield	180,300.00	5 and 6	1895-1901-2	20	4,829.67	1	Voted to refund \$166,340.
Ghipin .....	.....	.....	.....	.....	.....	.....	.....
Grand .....	.....	.....	.....	.....	.....	.....	.....
Gunnison	359,900.00	4	1899	20	1,595.24	4½	.....
Hinsdale	144,700.00	4	1902	20	.....	.....	No provision yet made for payment.
Huerfano	31,000.00	6	1903	20	2,045.90	1	.....
Jackson .....	.....	.....	.....	.....	.....	.....	.....
Jefferson .....	.....	.....	.....	.....	.....	.....	.....
Kiowa .....	.....	.....	.....	.....	.....	.....	.....
Kit Carson .....	.....	.....	.....	.....	.....	.....	.....
Lake	540,000.00	4	1901	20	4,000.00	11.3	.....
La Plata	136,500.00	4½	1901-1903	10 and 20	.....	.....	.....
Larimer	31,000.00	4	1903	20	.....	8/18	.....
Las Animas	155,000.00	4½	1911	20	.....	.....	No provision yet made for payment.
Lincoln .....	.....	.....	.....	.....	.....	.....	.....
Mesa	19,000.00	4½	1901	20	3,058.97	7	.....
Moffat .....	.....	.....	.....	.....	.....	.....	.....
Montezuma	25,000.00	4½	1901	10 and 20	531.93	1½	.....
Montrose	144,000.00	5	1903-1913	20	.....	.....	.....
Morgan .....	.....	.....	.....	.....	.....	.....	.....
Otero	3,000.00	6	1897	20	870.43	1/10	.....

Ouray	209,000.00	4	1901	10 and 20	1,416.71	7	
Park .....	.....	.....	.....	.....	.....	.....
Phillips	42,800.00	5	1909	20	.....	.....	A levy of 1 mill made to pay interest.
Pitkin	392,000.00	5 and 8	1893-1901-02	20	1,070.64	9	
Powers	15,500.00	5	1900	20	.....	1/8	
Pueblo	350,000.00	4 1/2	1911	20	.....	.....	No provision yet made for payment.
Itio Blanco	24,000.00	5	1900	20	603.98	1 1/2	
Rio Grande	178,700.00	4 and 5	1899	20	6,870.33	8	
Routt .....	.....	.....	.....	.....	.....	.....
Saguache .....	.....	.....	.....	.....	.....	.....
San Juan	164,000.00	5 and 6	1899-1905	20	896.86	.....
San Miguel	125,000.00	6	1902-1903	20	4,703.53	3	
Sedgwick	23,000.00	5 1/2	1909	20	.....	.....
Summit .....	.....	.....	.....	.....	.....	.....
Teller .....	.....	.....	.....	.....	.....	.....
Washington	15,500.00	5	1900	20	.....	1	
Weld .....	.....	.....	.....	.....	.....	.....
Yuma .....	.....	.....	.....	.....	.....	.....
					<hr/>		
					\$210,231.92		
					<hr/>		
					\$1,355,300.00		

COUNTY INDEBTEDNESS NOVEMBER 30, 1912, BY COUNTIES
(Statements Made by County Treasurers.)

County	Net Bonded Debt Sinking Fund Deducted	Warrants Outstanding	Unsatisfied Judg- ments Against the County	Amount of Unvouchered Claims Against the County	Net County Debt	REMARKS
Adams .....	.....	.....	.....	.....	.....
Arapahoe .....	.....	\$ 10,541.40	.....	.....	\$ 10,541.40	
Archuleta	\$ 26,000.00	.....	.....	.....	26,000.00	
Baca	29,500.00	112.75	.....	.....	29,612.75	
Bent	26,349.95	960.00	.....	.....	27,309.95	
Boulder .....	.....	.....	.....	.....	.....
Chaffee	250,798.44	4,798.15	.....	.....	255,596.59	
Cheyenne	26,200.00	22,570.97	.....	.....	48,770.97	
Clear Creek .....	.....	15,384.48	\$ 201.56	.....	15,589.04	
Conejos	87,907.58	17,910.66	.....	.....	105,818.24	
Costilla	24,213.36	.....	.....	.....	24,213.36	
Crowley .....	.....	13,618.94	.....	.....	13,618.94	
Custer .....	.....	.....	.....	.....	.....
Delta	70,440.00	6,060.00	.....	.....	76,440.00	
Denver	144,185.00	10,703.99	.....	.....	154,888.99	
Dolores	87,000.00	4,000.00	.....	.....	91,000.00	
Douglas	15,000.00	835.33	.....	.....	15,835.33	
Eagle	61,177.16	.....	.....	.....	61,177.16	
Elbert .....	.....	18,012.00	.....	.....	18,012.00	
El Paso .....	.....	27,797.96	.....	.....	27,797.96	

Fremont	10,681.76	.....	.....	10,681.76
Garfield	77,069.25	.....	.....	252,539.58
Gilpin	22,000.00	.....	.....	22,000.00
Grand .....	.....	.....	\$ 1,000.00	1,000.00
Gunnison	338,304.76	.....	3,000.00	387,072.26
Hinsdale	144,700.00	.....	.....	150,467.96
Huerfano	28,954.10	.....	.....	28,954.10
Jackson .....	.....	.....	.....	2,289.98
Jefferson	30,863.07	.....	.....	30,863.07
Kiowa .....	.....	.....	.....	.....
Kit Carson .....	.....	.....	.....	.....
Lake	536,000.00	.....	.....	536,000.00
La Plata	126,500.00	.....	.....	127,837.18
Larimer	31,000.00	.....	.....	41,000.00
Las Animas	155,000.00	.....	.....	155,000.00
Lincoln .....	.....	.....	.....	.....
Logan .....	.....	.....	.....	.....
Mesa	45,941.03	.....	.....	45,941.03
Mineral .....	.....	.....	.....	.....
Moffat	3,836.38	.....	.....	3,836.38
Montezuma	24,468.07	.....	.....	24,468.07
Montrose	144,000.00	.....	.....	144,000.00
Morgan .....	.....	.....	.....	70,000.00
Otero	2,129.57	.....	.....	78,637.41
Ouray	207,583.29	.....	.....	207,583.29
Park .....	.....	.....	.....	.....
Phillips	42,800.00	.....	.....	12,800.00

Treasurer does not know the amount of war-rants outstanding.

COUNTY INDEBTEDNESS, NOVEMBER 30, 1912, BY COUNTIES—Concluded

(Statement Made by County Treasurers.)

Pitkin	390,929.00	67,096.27	.....	1,769.32	459,791.59
Prowers	15,500.00	.....	71,000.00	.....	86,500.00
Pueblo	350,000.00	324,029.22	.....	.....	674,029.22
Rio Blanco	23,396.02	5,931.00	.....	.....	29,327.02
Rio Grande	171,829.67	12,715.48	.....	.....	184,545.15
Routt .....	.....	.....	.....	.....	.....
Saguache .....	.....	31.42	.....	.....	31.42
San Juan	163,193.14	1,095.15	.....	.....	164,288.29
San Miguel	120,296.47	.....	.....	.....	120,296.47
Sedgwick	23,000.00	11,486.93	.....	.....	34,486.93
Summit .....	.....	8,970.00	.....	.....	8,970.00
Teller .....	.....	.....	.....	.....	.....
Washington	15,500.00	* * *	.....	.....	15,500.00
Weld .....	.....	27,126.15	.....	.....	27,126.15
Yuma .....	.....	11,822.11	.....	3,500.00	15,322.11
Totals	\$4,145,266.94	\$855,683.59	\$ 74,204.56	\$ 10,257.01	\$5,185,412.10

*Figures not available.

AMOUNT OF DELINQUENT COUNTY TAX BY COUNTIES, NOVEMBER 30, 1912
Years 1907 to 1911, Inclusive.

County	1907	1908	1909	1910	1911	Total	County Treasurer's Estimate of Per Cent Collectible	Remarks of County Treasurers Where No Estimate of Per Cent Collectible Was Made
Adams	\$ 2,181.18	\$ 2,804.83	\$ 2,901.62	\$ 5,055.29	\$ 21,424.71	\$ 34,407.63	25	
Arapahoe	2,435.51	2,828.69	3,450.08	4,472.58	13,890.61	27,077.47	0.4	
Archuleta	1,791.08	1,434.17	1,175.29	750.73	2,001.27	17,152.54	20	
Baca	200.70	228.98	279.31	923.15	2,968.29	4,609.43	50	
Bent	300.00	600.00	1,000.00	2,900.00	6,300.00	11,100.00	25	
Boulder							..	Treasurer made no report.
Chaffee	1,660.37	1,217.81	2,128.36	4,049.25	10,895.53	19,951.32	..	
Cheyenne							..	Has no record.
Clear Creek				19,254.36	21,807.53	41,061.89	25 or 30	
Conejos	5,891.06	7,136.85	1,821.75	3,260.73	37,217.48	55,327.87	50	
Costilla							..	Office force inadequate to work up these data at this time.
Crowley					5,154.79	5,154.79	75	
Custer	1,996.90	2,494.24	2,725.85	4,363.08	4,224.97	15,805.04	..	No estimate.
Delta							..	Treasurer made no report.
Denver	462,913.73	54,591.48	93,266.26	109,927.10	308,514.22	1,029,212.79	..	Unknown; 1907 includes prior years.
Dolores	633.99	832.81	759.82	705.48	1,901.94	4,834.04	25	State taxes only.
Douglas	2,000.00	200.00	325.00	275.00	825.00	3,625.00	10	
Eagle							..	Treasurer made no report.
Elbert							..	

Mesa	3,425.67	4,749.10	10,619.91	42,502.67	408,517.90	530,315.25	..	
Mineral .....	.....	.....	.....	.....	.....	.....	..	No report.
Moffat .....	.....	.....	.....	.....	9,980.00	9,980.00	80	
Montezuma	3,560.00	1,950.00	4,150.00	19,500.00	83,550.00	112,710.00	75	
Montrose .....	.....	.....	.....	1,721.66	15,026.22	16,747.88	50	50 per cent on 1911 taxes, 10 per cent on balance.
Morgan	765.72	835.06	981.12	901.78	900.00	4,383.68	10	
Otero	9,443.35	8,379.37	5,611.28	3,752.19	95,426.30	122,612.49	90	On 1911 taxes only.
Ouray .....	.....	.....	.....	.....	.....	.....	..	Not obtainable.
Park	527.43	785.37	1,007.74	701.07	3,758.38	6,779.99	..	Can't say.
Phillips	182.71	392.98	196.52	720.23	3,158.06	4,650.50	60	
Pitkin	17,573.86	20,846.83	21,261.39	30,677.77	40,435.78	130,795.63	25	
Prowers .....	.....	.....	.....	.....	.....	.....	..	Not obtainable.
Pueblo	11,148.40	14,811.00	15,877.00	16,881.00	68,349.00	127,086.00	83	On 1911 taxes only, 10 per cent to 25 per cent on balance.
Rio Blanco	94.33	103.91	189.55	45.50	3,158.33	3,591.62	85	
Rio Grande .....	.....	.....	.....	.....	31,672.02	31,672.02	85	
Routt	8,438.15	9,299.89	15,362.90	12,624.83	29,677.95	75,903.72	75	
Saguache	2,330.40	2,920.00	4,170.00	10,500.00	26,750.00	46,670.00	80	
San Juan	94.86	86.41	138.09	235.97	1,006.89	1,652.22	25	This covers only state tax.
San Miguel	1,000.00	1,376.54	1,597.34	1,240.88	10,773.02	15,987.78	5	Other than 1911 taxes.
Sedgwick	96.16	259.68	2,740.66	2,827.58	13,547.28	19,471.36	80	
Summit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	..	No estimate made.
Teller	29,744.07	40,469.35	49,942.61	83,760.60	163,255.28	367,171.91	30 to 50	
Washington	1,061.79	1,455.27	1,392.59	2,215.13	3,725.81	9,850.62	50	
Weld	3,736.46	7,161.65	72,124.53	140,872.67	411,034.05	640,929.36	..	Does not state.
Yuma	397.25	495.45	546.70	625.50	1,912.38	3,977.28	33 1-3	
Totals	\$614,581.13	\$252,362.16	\$292,764.08	\$633,002.97	\$2,190,240.06	\$4,113,550.40		

COUNTY FUNDS BEARING NO INTEREST JANUARY 1, 1912.

COUNTY.	Amount of Treasurer's Bond.	Total Cost to Pay for Bond if Purchased from Bonding Company.	Jan. 1, 1912, Balance in County Funds.	Approximate Amount on Which Interest is Collected for the County.	Rate of Interest Collected.	Remarks.	Amount on Which No Interest Was Charged or Collected in 1911.	Estimated Amount Saved by Counting If Interest at 2½% Is Charged and Collected on All Daily Balances.
Adams	\$ 40,000.00	\$ 145.00	\$ 43,508.45	.....	.....	.....	\$ 43,508.45	\$ 1,087.71
Arapahoe	50,000.00	175.00	23,830.85	.....	.....	.....	23,830.85	505.77
Archuleta	50,000.00	175.00	36,750.98	\$ 16,368.30	4½ judgment fund	.....	20,382.68	509.56
Baca	20,000.00	80.00	8,000.50	.....	.....	.....	8,000.50	200.01
Bent	25,000.00	100.00	36,118.11	.....	.....	.....	36,118.11	902.90
Boulder	100,000.00	300.00	47,095.24	.....	.....	.....	47,095.24	1,177.38
Chaffee	60,000.00	200.00	31,389.03	31,389.03	2½ daily balances	.....	.....	.....
Cheyenne	20,000.00	80.00	10,134.96	.....	.....	.....	10,134.96	253.37
Clear Creek	30,000.00	115.00	14,542.07	.....	.....	.....	14,542.07	363.55
Conejos	50,000.00	175.00	44,023.48	.....	.....	.....	44,023.48	1,100.51
Costilla	40,000.00	145.00	24,989.77	.....	.....	.....	24,989.77	624.74
Custer	10,000.00	40.00	7,076.41	.....	.....	.....	7,076.41	176.90
Crowley	10,000.00	40.00	6,718.76	.....	.....	.....	6,718.76	167.96
Delta	75,000.00	237.50	37,927.55	.....	.....	.....	37,927.55	948.18
Denver	500,000.00	1,250.00	393,378.10	393,378.10	2½% daily balances	.....	.....	.....
Dolores	20,000.00 (est.)	80.00	11,351.78	.....	.....	.....	11,351.78	283.79
Douglas	20,000.00	80.00	20,667.76	.....	.....	.....	20,667.76	516.69
Eagle	35,000.00	130.00	28,926.00	.....	.....	.....	28,926.00	723.15
Elbert	30,000.00 (est.)	115.00	16,783.68	.....	.....	.....	16,783.68	419.59

El Paso.....	150,000.00	425.00	41,617.96	.....	.....	41,647.96	1,041.19
Fremont	190,000.00	525.00	63,900.91	.....	1¢ and 2¢	.....	.....
Garfield	50,000.00	175.00	44,809.33	.....	.....	44,809.33	1,129.22
Gilpin	50,000.00	175.00	16,831.61	.....	.....	16,831.61	429.79
Grand	40,000.00	145.00	13,997.70	.....	.....	13,997.70	349.95
Gunnison	30,000.00	115.00	22,522.20	.....	.....	22,522.20	563.15
Hinsdale	20,000.00	80.00	3,644.40	.....	.....	3,644.40	91.11
Huerfano	60,000.00	200.00	46,579.29	.....	.....	46,579.29	1,164.48
Jackson	20,000.00	80.00	17,628.43	.....	.....	17,628.43	440.71
Jefferson	100,000.00	300.00	15,113.28	.....	2¢ daily balances	.....	.....
Kiowa	50,000.00	175.00	10,670.51	.....	.....	10,670.51	266.76
Kit Carson	50,000.00	175.00	22,668.98	.....	1½¢	.....	.....
Lake	100,000.00	300.00	103,327.41	.....	.....	103,327.41	2,583.18
La Plata.....	75,000.00	237.50	28,292.62	.....	.....	28,292.62	707.31
Larimer	120,000.00	350.00	53,431.99	.....	.....	53,431.99	1,335.74
Las Animas.....	55,000.00	187.50	91,221.56	.....	.....	91,221.56	2,280.53
Lincoln	30,000.00	115.00	14,769.50	.....	.....	14,769.50	383.23
Logan	65,000.00	212.50	67,802.01	.....	.....	67,802.01	1,685.15
Mesa	100,000.00	300.00	100,011.70	.....	.....	100,011.70	2,590.29
Mineral	35,000.00	130.00	11,874.75	.....	.....	11,874.75	296.86
Moffat	20,000.00	80.00	10,415.87	.....	2½¢	.....	.....
Montezuma	60,000.00	200.00	25,113.13	.....	.....	25,113.13	627.82
Montrose	25,000.00	100.00	32,801.02	.....	.....	32,801.02	829.02
Morgan	50,000.00	175.00	99,415.97	.....	2½¢ average deposits	.....	.....
Otero	125,000.00	362.50	77,960.71	.....	.....	77,960.71	1,949.01
Ouray	40,000.00	145.00	28,710.96	.....	.....	28,710.96	717.77
Park	50,000.00	175.00	29,828.22	.....	.....	29,828.22	745.72
Phillips	40,000.00	145.00	13,682.48	.....	2½¢ daily deposits	.....	.....
Pitkin	30,000.00	115.00	13,984.51	.....	2¢ deposits over \$2,000	.....	141.51
			8,323.59	.....		5,660.92	

COUNTY FUNDS BEARING NO INTEREST JANUARY 1, 1912—Concluded.

Powers	50,000.00	175.00	44,057.18	.....	44,057.18	1,101.42
Pueblo	200,000.00	550.00	200,003.01	.....	200,003.01	5,600.97
Rio Blanco.....	25,000.00	100.00	12,119.76	.....	12,119.76	302.69
Rio Grande.....	35,000.00	130.00	10,810.35	.....	10,810.35	270.26
Routt	35,000.00	130.00	49,573.86	2½ daily balances	.....	.....
Saguache	140,000.00	400.00	41,745.08	.....	41,745.08	1,043.62
San Juan.....	30,000.00	115.00	17,170.97	.....	17,170.97	420.27
San Miguel.....	75,000.00	237.50	37,297.11	.....	37,297.11	932.42
Sedgwick	50,000.00	175.00	15,402.90	.....	15,402.90	385.16
Summit	20,000.00	80.00	5,489.22	.....	5,489.22	137.23
Teller	150,000.00	425.00	108,290.57	.....	108,290.57	2,707.26
Washington	40,000.00	145.00	14,836.31	2%	.....	.....
Weld	60,000.00	200.00	174,547.76	1½%	.....	.....
Yuma	30,000.00	115.00	24,182.61	2½% daily balance	.....	.....
Total	\$2,955,000.00	\$12,540.00	\$2,721,399.08		\$1,783,602.03	\$44,590.55

Total bonds, all counties, \$2,455,000.00.

Total cost of bonds, counties not drawing interest, \$8,810.00.

Total bonds, counties not drawing interest, \$1,700,000.00.

AMOUNTS DISBURSED DURING THE YEAR 1911 FOR AUDITING THE COUNTY OFFICES

County	Amount
Adams	
Arapahoe	\$ 415.00
Archuleta	550.00
Baca	
Bent	
Boulder	775.00
Chaffee	45.00
Cheyenne	
Clear Creek	137.15
Conejos	550.00
Costilla	
Crowley	25.00
Custer	144.00
Delta	350.00
Denver	
Dolores	
Douglas	325.00
Eagle	1,000.00
Elbert	
El Paso	852.50
Fremont	600.00
Garfield	450.00
Gilpin	135.00
Grand	175.00
Gunnison	170.30
Hinsdale	75.00
Huerfano	650.00
Jackson	150.00
Jefferson	425.00
Kiowa	107.80
Kit Carson	630.00
Lake	
La Plata	
Larimer	787.00
Las Animas	800.00
Lincoln	
Logan	645.00
Mesa	650.00
Mineral	300.00
Moffat	
Montezuma	136.00

Montrose	415.62
Morgan	450.00
Otero	435.00
Ouray	290.00
Park	
Phillips	2,250.00
Pitkin	425.00
Prowers	1,430.00
Pueblo	435.00
Rio Blanco	
Rio Grande	
Routt	491.80
Saguache	
San Juan	
San Miguel	575.00
Sedgwick	
Summit	
Teller	1,200.00
Washington	375.00
Weld	3,187.00
Yuma	350.00
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Total	\$24,364.17

PROPOSED RECLASSIFICATION OF COUNTIES ACCORDING COUNTY

County	Present Classification	Proposed Classification	1910 Census Population	Present Salary	Deficit to Make Maxi- mum Salary
Pueblo	Second	Second	52,223	\$ 2,750.00	.....
El Paso	Second	Second	43,321	2,750.00	.....
Weld	Third	Second	39,127	2,400.00	.....
Las Animas	Third	Second	33,643	2,400.00	.....
Boulder	Second	Second	30,330	2,750.00	.....
Larimer	Fourth A	Third	25,270	2,100.00	.....
Mesa	Fourth A	Third	22,197	2,100.00	.....
*Otero	Fourth A	Third	20,201	2,100.00	.....
Fremont	Third	Third	18,181	2,400.00	.....
Teller	Second	Fourth	14,351	2,750.00	.....
Delta	Fourth B	Fourth	13,688	1,750.00	.....
Huerfano	Fourth A	Fourth	13,320	2,100.00	.....
Jefferson	Fourth A	Fourth	13,320	2,100.00	.....
Conejos	Fourth A	Fourth	11,285	2,100.00	.....
La Plata	Fourth A	Fourth	10,812	2,100.00	.....
Lake	Third	Fourth	10,600	2,400.00	.....
Montrose	Fourth B	Fourth	10,291	1,750.00	.....
Arapahoe	Fourth A	Fourth	10,263	2,100.00	.....
Garfield	Fourth A	Fourth	10,144	2,100.00	.....
Morgan	Fourth B	Fifth	9,577	1,750.00	.....
Logan	Fourth B	Fifth	9,549	1,750.00	.....
Prowers	Fourth B	Fifth	9,520	1,750.00	.....
Adams	Fourth A	Fifth	8,892	2,100.00	.....
Yuma	Fifth	Fifth	8,499	1,500.00	.....
Routt	Fourth B	Fifth	7,561	1,750.00	.....
Kit Carson	Fifth	Fifth	7,483	1,500.00	.....
Chaffee	Fourth A	Fifth	7,332	2,100.00	.....
Rio Grande	Fourth B	Fifth	6,563	1,750.00	.....
Washington	Fifth	Fifth	6,002	1,500.00	.....
Lincoln	Fifth	Fifth	5,917	1,500.00	.....
Gunnison	Fourth A	Fifth	5,897	2,100.00	.....
Costilla	Fourth B	Fifth	5,498	1,750.00	.....
Elbert	Fifth	Fifth	5,331	1,500.00	.....
Bent	Fifth	Fifth	5,043	1,500.00	.....
Montezuma	Fifth	Fifth	5,029	1,500.00	.....
Clear Creek	Fourth A	Fifth	5,001	2,100.00	.....
San Miguel	Fourth A	Sixth	4,700	2,100.00	.....
Pitkin	Fourth B	Sixth	4,596	1,750.00	.....
Saguache	Fourth B	Sixth	4,160	1,750.00	.....

TO CENSUS POPULATION AND OFFICE EARNINGS

CLERK			COUNTY TREASURER			COUNTY SHERIFF		
			Deficit to			Deficit to		
Fees	Make Present		Fees	Make Present		Fees		
Earned	Present	Maximum	Earned	Present	Maximum	Earned		
1911	Salary	Salary	1911	Salary	Salary	1911		
\$ 12,488.66	\$ 3,000.00	.....	\$ 18,257.93	\$ 3,000.00	.....	\$ 9,317.77		
13,402.85	3,000.00	.....	12,763.08	3,000.00	.....	10,155.31		
13,455.42	2,500.00	.....	14,921.71	2,800.00	.....	6,372.42		
7,904.98	2,500.00	.....	6,374.46	2,800.00	.....	.....
8,772.15	3,000.00	.....	9,780.23	3,000.00	.....	6,719.04		
10,752.45	2,100.00	.....	8,203.19	2,300.00	.....	7,355.62		
10,538.90	2,100.00	.....	.....	2,300.00	.....	5,981.37		
8,643.20	2,100.00	.....	10,631.07	2,300.00	.....	.....
5,640.78	2,500.00	.....	8,621.35	2,800.00	.....	3,630.65		
7,054.90	3,000.00	.....	7,351.42	3,000.00	.....	3,223.45		
6,294.15	1,700.00	.....	.....	1,700.00	.....	3,209.70		
3,990.70	2,100.00	.....	3,899.86	2,300.00	.....	4,702.62		
6,157.35	2,100.00	.....	.....	2,300.00	\$ 208.55	2,091.45		
.....	2,100.00	.....	3,928.21	2,300.00	.....	.....
5,610.95	2,100.00	.....	.....	2,300.00	.....	4,409.13		
.....	2,500.00	.....	6,570.21	2,800.00	.....	.....
5,872.71	1,700.00	.....	4,255.95	1,700.00	.....	.....
7,439.15	2,100.00	.....	5,888.11	2,300.00	.....	2,906.08		
5,286.50	2,100.00	.....	5,388.15	2,300.00	.....	2,992.09		
4,928.20	1,700.00	.....	7,653.22	1,700.00	.....	1,856.50		
4,679.63	1,700.00	.....	5,031.60	1,700.00	.....	2,740.60		
4,783.00	1,700.00	.....	.....	1,700.00	.....	4,362.34		
5,182.95	2,100.00	.....	4,507.04	2,300.00	383.95	1,916.05		
4,578.35	1,500.00	.....	.....	1,500.00	.....	2,612.55		
4,457.18	1,700.00	.....	.....	1,700.00	.....	3,676.17		
3,900.75	1,500.00	.....	.....	1,500.00	.....	.....
4,121.15	2,100.00	.....	4,912.41	2,300.00	.....	2,883.45		
3,736.15	1,700.00	.....	3,932.68	1,700.00	591.75	1,108.25		
3,651.70	1,500.00	.....	2,815.91	1,500.00	876.20	623.80		
2,752.91	1,500.00	.....	2,394.31	1,500.00	.....	.....
4,101.80	2,100.00	.....	4,184.46	2,300.00	.....	2,682.51		
5,345.75	1,700.00	.....	.....	1,700.00	874.89	825.11		
2,854.93	1,500.00	.....	.....	1,500.00	.....	1,577.00		
2,935.92	1,500.00	.....	.....	1,500.00	.....	1,994.28		
3,258.75	1,500.00	.....	4,327.85	1,500.00	.....	1,712.60		
3,357.30	2,100.00	.....	.....	2,300.00	404.30	1,895.61		
3,249.85	2,100.00	.....	3,690.60	2,300.00	372.13	1,927.87		
2,368.11	1,700.00	.....	3,128.71	1,700.00	7.15	1,692.85		
5,885.77	1,700.00	.....	3,694.48	1,700.00	455.75	1,244.25		

PROPOSED RECLASSIFICATION OF COUNTIES ACCORDING

Gilpin	Fourth A	Sixth	4,111	2,100.00	\$ 45.60
Cheyenne	Fifth	Sixth	3,678	1,500.00	.....
Ouray	Fourth A	Sixth	3,514	2,100.00	.....
Archuleta	Fifth	Sixth	3,362	1,500.00	.....
Douglas	Fourth A	Sixth	3,192	2,100.00	60.73
Phillips	Fifth	Sixth	3,179	1,500.00	.....
San Juan	Fourth B	Sixth	3,063	1,750.00	.....
Sedgwick	Fifth	Sixth	3,061	1,500.00	.....
Eagle	Fourth B	Sixth	2,985	1,750.00	.....
Kiowa	Fifth	Sixth	2,839	1,500.00	.....
Baca	Fifth	Sixth	2,516	1,500.00	.....
Park	Fourth B	Seventh	2,492	1,750.00	.....
Rio Blanco	Fifth	Seventh	2,332	1,500.00	47.00
Summit	Fifth	Seventh	2,003	1,500.00	.....
Custer	Fifth	Seventh	1,947	1,500.00	166.65
Grand	Fifth	Seventh	1,862	1,500.00	.....
Mineral	Fifth	Seventh	1,239	1,500.00	74.45
Jackson	Fifth	Seventh	1,013	1,500.00	369.20
Hinsdale	Fifth	Seventh	646	1,500.00	548.30
Dolores	Fifth	Seventh	632	1,500.00	531.90
Moffat	Fifth	Seventh	.....	1,500.00	842.30
			584,413	\$112,050.00	\$2,687.13

..... Indicates where officers failed to report.

* Crowley County included in Otero.

TO CENSUS POPULATION AND OFFICE EARNINGS—Concluded

2,053.40	2,100.00	.....	2,356.76	2,300.00	544.58	1,785.12
2,820.10	1,500.00	.....	.....	1,500.00	385.70	1,114.30
2,354.30	2,100.00	.....	3,621.31	2,300.00	.....	2,442.06
1,722.49	1,500.00	.....	.....	1,500.00	427.92	1,072.08
2,039.27	2,100.00	\$ 131.30	1,968.70	2,300.00	324.88	1,975.12
2,516.60	1,500.00	.....	2,826.45	1,500.00	161.85	1,338.15
2,272.45	1,700.00	.....	3,131.06	1,700.00	25.51	1,674.49
2,050.05	1,500.00	.....	.....	1,500.00	461.45	1,028.55
2,676.02	1,700.00	.....	.....	1,700.00	.....	.....
1,707.00	1,500.00	15.88	1,484.12	1,500.00	593.52	906.48
1,877.10	1,500.00	680.63	819.37	1,500.00	575.85	924.15
1,797.25	1,700.00	.....	2,043.98	1,700.00	342.15	1,357.85
1,453.00	1,500.00	.....	1,867.09	1,500.00	No Record	.....
1,649.43	1,500.00	.....	2,307.05	1,500.00	.....	1,873.70
1,333.35	1,500.00	.....	1,788.94	1,500.00	951.90	518.10
.....	1,500.00	31.09	1,468.91	1,500.00	1,112.95	387.05
1,425.55	1,500.00	.....	.....	1,500.00	194.90	1,305.10
1,130.80	1,500.00	378.49	1,121.51	1,500.00	983.40	516.60
951.70	1,500.00	.....	.....	1,500.00	1,039.75	430.25
968.10	1,500.00	1,500.00	1,379.30	120.70
657.70	1,500.00	927.89	572.11	1,500.00	902.15	597.85
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\$254,891.61	\$112,800.00	\$ 2,165.28	\$205,089.19	\$117,400.00	\$14,582.52	\$131,828.09

REPORT ON EXAMINATION OF STATE BOARD OF EXAMINERS OF BARBERS

From December 1, 1911, to November 30, 1912.

REPORT ON SECRETARY J. T. BROOKS FROM DECEMBER, 1910, TO AUGUST, 1911.

Receipts—

December, 1910. Received as per receipts issued.....	\$ 2,240.00	
January, 1911. Received as per receipts issued.....	368.30	
February, 1911. Received as per receipts issued.....	254.00	
March, 1911. Received as per receipts issued.....	391.00	
April, 1911. Received as per receipts issued.....	381.00	
May, 1911. Received as per receipts issued.....	504.00	
June, 1911. Received as per receipts issued.....	438.00	
July, 1911. Received as per receipts issued.....	332.00	
August, 1911. Received as per receipts issued.....	196.00	
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Total amount received by J. T. Brooks, Secretary.....		\$ 5,114.30

REPORT ON SECRETARY E. T. BASTIEN FROM AUGUST, 1911,
TO NOVEMBER 30, 1912.

Receipts—

August, 1911. Received as per receipts issued.....	\$ 142.00	
September, 1911. Received as per receipts issued.....	261.00	
October, 1911. Received as per receipts issued.....	346.00	
November, 1911. Received as per receipts issued.....	353.50	
<hr/>		1,102.50
December, 1911. Received as per receipts issued.....	\$ 2,040.00	
January, 1912. Received as per receipts issued.....	277.00	
February, 1912. Received as per receipts issued.....	218.00	
March, 1912. Received as per receipts issued.....	263.00	
April, 1912. Received as per receipts issued.....	178.00	
May, 1912. Received as per receipts issued.....	292.50	
June, 1912. Received as per receipts issued.....	252.50	
July, 1912. Received as per receipts issued.....	349.50	
August, 1912. Received as per receipts issued.....	275.60	
September, 1912. Received as per receipts issued.....	270.50	
October, 1912. Received as per receipts issued.....	227.00	
November, 1912. Received as per receipts issued.....	184.00	
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Disbursements—

Paid to Phil Struble, Treasurer, by J. T. Brooks, Secretary.....	\$ 961.50	
Paid to Phil Struble, Treasurer, by E. T. Bastien, Secretary.....	5,930.10	
Balance unpaid and due Treasurer from J. T. Brooks.....	52.80	
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	\$ 10,944.40	\$ 10,944.40

NOTE—\$39.50 of the above amount, balance due Treasurer by E. T. Bastien, Secretary, was paid on December 24, 1912.

REPORT OF EXAMINATION OF TREASURER OF STATE BOARD OF BARBER EXAMINERS

From December 1, 1910, to November 30, 1912.

PHIL STRUBLE, Treasurer.

Receipts—

Received from J. T. Brooks, Secretary.....	\$ 4,961.50
Received from E. T. Bastien, Secretary.....	5,930.10
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Total amount received from secretaries.....	\$ 10,891.60
Balance on hand December, 1910.....	438.19

Disbursements on vouchers—

Salaries	\$ 8,714.00
Mileage	728.81
Printing and supplies	708.07
Postage and express.....	197.00
Refund	189.30
Miscellaneous	764.84
Transferred	105.39
Vouchers drawn in excess of receipts	77.62
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	\$ 11,407.41 \$ 11,407.41

NOTE—The total collection by Secretary J. T. Brooks, secretary from

December 1, 1910, to the end of his term of office, August, 1911,	
amounts, as per receipts books, to.....	\$ 5,114.30
Paid over to Phil Struble, treasurer.....	4,961.50

Leaving a balance of.....\$ 52.80

Which is at present, January 4, 1913, unaccounted for and owing by

J. T. Brooks.

REPORT ON EXAMINATION OF STATE BOARD OF EXAMINERS OF BARBERS

Commencing August 1, 1909, to November 30, 1910.

REPORT ON SECRETARY J. T. BROOKS.

Receipts—

	1909
August, 1909	\$ 559.00
September	1,118.00
October	230.00
November	393.00

December	1,343.00
January, 1910.....	789.00
February	463.00
March	231.50
April	964.00
May	391.50
June	396.15
July	430.00
August	100.00
September .....	.....
October	1,066.15
November	318.00

\$ 8,783.30

Disbursements—

Paid to Phil Struble, Treasurer.....	\$ 8,783.30	
	<hr/>	<hr/>
	\$ 8,783.30	\$ 8,783.30

Receipts—

REPORT ON TREASURER PHIL STRUBLE.

Received from Secretary J. T. Brooks, as per above statement	\$ 8,783.30
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Disbursements—

Vouchers paid	\$ 8,345.11	
Balance	438.19	
	<hr/>	<hr/>
	\$ 8,783.30	\$ 8,783.30

REPORT ON LIQUOR LICENSE DEPARTMENT

Examination from December 1, 1910, to November 30, 1912.

Receipts—

December 1, 1910, to November 30, 1911.

2,384 liquor licenses issued, at \$25.....	\$ 59,600.00
155 liquor licenses transfers, at \$2.50.....	387.50
3 detective licenses issued, at \$100.....	300.00
License fees received from County Clerks.....	938.50

Disbursements—

Refunded, 7 liquor licenses cancelled.....	\$ 175.00	
Credited to general revenue.....	61,051.00	
	<hr/>	<hr/>
Total	\$ 61,226.00	\$ 61,226.00

Receipts—

December 1, 1911, to November 30, 1912.

2,252 liquor licenses issued, at \$25.....	\$ 56,300.00
235 liquor licenses transferred, at \$2.50.....	587.50
8 detective licenses issued, at \$100.....	800.00
License fees received from County Clerks.....	613.00

Disbursements—

Refunded, 3 liquor licenses cancelled.....	\$ 75.00
Credited to general revenue.....	58,225.50
Total	\$ 58,300.50 \$ 58,300.50

RECAPITULATION FOR BIENNIAL PERIOD.

4,626 liquor licenses issued, at \$25.....	\$115,650.00
390 liquor licenses transferred, at \$2.50.....	975.00
11 detective licenses issued, at \$100.....	1,100.00
License fees received from County Clerks.....	1,551.50
Credited to general revenue.....	\$119,276.50
Total	\$119,276.50 \$119,276.50

REPORT ON STOCK INSPECTION BOARD

Examination from December 1, 1910, to November 30, 1912.

RECAPITULATION

	1911	1912	Total for Biennial Period
Receipts—			
One-fifteenth mill levy	\$ 26,440.59	\$ 26,282.13	\$ 52,722.72
Proceeds of 2216 estrays.....	85,392.97	61,263.28	
Proceeds of sale of cowhides.....	23.20	36.75	
	\$ 85,416.17	\$ 61,300.03	\$146,716.20
Inspection fees	\$ 3,328.93	\$ 6,242.86	
Advertising repaid	842.40	659.10	
Interest on deposits	1,415.02	800.00	
Unclaimed checks and refunds.....	238.25		
	\$ 5,824.60	\$ 7,701.96	\$ 13,526.56

Stallion licenses	\$ 590.00	\$ 8,198.00	8,788.00
Gross receipts		\$221,753.48	\$221,753.48
Balances on hand November 30, 1910, in			
hands of State Treasurer.....		\$ 501.56	
In hands of treasurer of Stock Board.....		30,774.67	
In hands of secretary of Stock Board.....		9,203.77	
		\$ 40,480.00	\$ 40,480.00
			\$262,233.48
Disbursements—			\$262,233.48
Paid owners of estrays, 1,205 head.....	\$ 76,070.15	\$ 57,775.13	
Paid owners for cowhides.....	23.20		
Feed	370.46	40.00	
	\$ 76,463.81	\$ 57,815.13	\$134,278.94
Paid Regular Inspectors—			
Salaries from Stock Inspection Fund.....	\$ 21,513.36	\$ 22,515.82	\$ 44,029.18
Salaries from Brand Fund.....	3,620.00		
		\$ 3,620.00	\$181,828.12
Expenses from Brand Fund.....	\$ 3,716.68	\$ 2,771.36	
		\$ 6,488.04	
Paid Special Inspectors—			
Salaries from Brand Fund.....	\$ 286.67		
Inspection fees from Brand Fund.....	1,332.22	\$ 1,114.69	
	\$ 1,618.89	\$ 1,114.69	
		\$ 2,733.58	
		\$ 9,221.62	
			\$ 9,221.62
State Veterinarian—			
Salary from Stock Inspection Fund.....	\$ 1,500.00	\$ 1,500.00	
Traveling expenses from Stock Inspection			
Fund	351.20	546.07	
	\$ 1,851.20	\$ 2,046.07	\$ 3,897.27

Miscellaneous—

Advertising	\$ 890.50	\$ 1,076.29	
Newspaper subscription	16.00	11.65	
Feed for stock.....	4.00	83.25	
	<hr/>	<hr/>	
	\$ 910.50	\$ 1,171.19	\$ 2,081.39

Office expense	\$ 1,211.21	\$ 1,034.14	
Salary of secretary.....	1,800.00	1,950.00	
Salary of stenographer.....	1,165.00	925.00	
Legal expense	1,426.90	232.65	
Expense of members attending meetings...	1,894.50	1,120.80	
Miscellaneous	1,460.38	1,337.91	
	<hr/>	<hr/>	
	\$ 8,870.99	\$ 6,599.90	\$ 15,470.89

Paid premiums—Stallion License Fund....	\$ 1,468.50	
---	-------------	--

1,468.50

\$ 22,918.95 \$ 22,918.95

Balance on hand November 30, 1912—

In hands of State Treasurer.....	\$ 572.83	
In hands of treasurer of board.....	47,559.86	
In hands of secretary of board.....	33.00	
	<hr/>	
	\$ 48,165.69	\$ 48,165.69
	<hr/>	
		\$262,233.48

\$262,233.48

W. H. PORTER,
Deputy Examiner.

ESTRAY FUND

Balances on hand November 30, 1910—

	1911	1912	Total for Biennial Period
In hands of board treasurer.....			\$ 27,335.38
In hands of board secretary.....			9,120.01

Receipts—

Proceeds from sale of estrays.....	\$ 85,392.97	\$ 61,263.28	
Proceeds from sale of cowhides.....	23.20	36.75	
Unclaimed checks in payment of estrays returned from postoffice.....	196.69		
Refunds	41.56		
Transfer from Brand Inspection Fund to correct error	88.50		
Total receipts	\$ 85,742.92	\$ 61,300.03	\$147,042.95
			\$183,498.34 \$183,498.34

Disbursements—

Paid owners for estrays.....	\$ 76,070.15	\$ 57,775.13	
Feed for estrays in yards.....	370.46	40.00	
Paid owner for cowhides.....	23.20		
Transferred to Brand Inspection Fund.....	8,087.19	2,193.48	
Total disbursements	\$ 84,551.00	\$ 60,008.61	\$144,559.61

Balance on hand November 30, 1912—

In hands of board treasurer.....			38,938.73
			\$183,498.34 \$183,498.34

STOCK INSPECTION FUND

	1911	1912	Total for Biennial Period
Balance in fund December 1, 1910.....			\$ 501.56

Receipts—

One-fifteenth mill levy.....	\$ 26,140.59	\$ 26,282.13	\$ 52,722.72
			\$ 53,224.28 \$ 53,224.28

Disbursements—

Salaries—

Secretary of board.....	\$ 1,500.00	\$ 1,500.00	
Veterinarian	1,500.00	1,500.00	
Stenographer	900.00	825.00	
Inspectors	21,513.36	22,515.82	
Veterinarian traveling expenses.....	351.20	546.07	
	<hr/>	<hr/>	
	\$ 25,764.56	\$ 26,886.89	
	<hr/>	<hr/>	
			\$ 52,651.45
Balance in fund November 30, 1912.....			572.83
			<hr/>
			\$ 53,224.28 \$ 53,224.28

BRAND INSPECTION FUND

Balance in hands of treasurer November 30,

1910 \$ 3,439.29

Balance in hands of secretary November 30,

1910 83.76 \$ 3,523.05

Receipts—

Inspection fees	\$ 3,328.93	\$ 6,242.86	
Advertising repaid	842.40	659.10	
Stallion license fees.....	113.00	1,638.00	
Interest of deposits.....	1,415.02	800.00	
Transfer from Estray Fund.....	8,087.19	2,193.48	
	<hr/>	<hr/>	
Gross receipts	\$ 13,786.54	\$ 11,533.44	\$ 25,319.98
			<hr/>
			\$ 28,843.03 \$ 28,843.03

Disbursements—

Regular inspectors' salaries.....	\$ 3,620.00	.....
Regular inspectors' expense.....	3,716.68	\$ 2,771.36
Special inspectors' salaries.....	286.67	.....
Special inspectors' fees at 3 cts. per head..	1,332.22	1,114.69
Advertisements	890.50	1,076.29
Newspaper subscription	16.00	11.65
Feed for stock.....	4.00	83.25
Office expense	1,214.21	1,034.44
Salary, McCrillis	300.00	450.00
Salary, stenographer	265.00	100.00
Legal services	1,230.95	232.65
Legal expense	195.95	.....
Expense attending board meetings.....	1,804.50	1,120.80

Extraordinary expense	1,460.38	1,337.01	
Transferred to Estray Fund to correct error	\$8.50	.....
	<hr/>	<hr/>	
	\$ 16,425.26	\$ 9,332.14	\$ 25,757.40
	<hr/>	<hr/>	
Balance in hands of treasurer November 30,			
1912		3,085.63	
		<hr/>	
		\$ 28,843.03	
		<hr/>	
			\$ 28,843.03

STALLION FUND

Receipts—

	1911	1912	
1752 Licenses at \$5.00.....	\$ 590.00	\$ 8,170.00	
14 Renewals .....	.....	28.00	
	<hr/>	<hr/>	
	\$ 590.00	\$ 8,198.00	
		<hr/>	
		\$ 8,788.00	
		<hr/>	
			\$ 8,788.00

Disbursements—

Transferred to Brand Inspection Fund....	\$ 113.00	\$ 1,638.00	
Paid premiums .....	.....	1,468.50	
	<hr/>	<hr/>	
	\$ 113.00	\$ 3,106.50	\$ 3,219.50
	<hr/>	<hr/>	
Balance in hands of treasurer November 30,			
1912		5,535.50	
Balance in hands of secretary November 30,			
1912		33.00	
		<hr/>	
			\$ 8,788.00

REPORT ON STATE INDUSTRIAL SCHOOL FOR GIRLS

Examination from December 1, 1910, to November 30, 1912.

CASH FUND—STATE TREASURER'S ACCOUNT

Balance in hands of State Treasurer, December			
1, 1910			\$ 15,244.61
Receipts.	1911	1912	
From Superintendent of Schools.....	\$ 19,845.25	\$ 19,289.85	\$ 39,135.10

Disbursements.			
Salaries	\$ 6,300.11	\$ 942.50	
Provisions	1,989.33	168.36	
Shoes and clothing.....	959.21	113.52	
Fuel and lights.....	108.63	199.99	
House supplies and renewals.....	480.58	58.28	
School supplies	352.35	2.45	
Office expense, postage and stationery.....	130.28	6.50	
Transportation of inmates.....	227.82	17.45	
Board of inmates.....	374.50	22.00	
Hospital expense	232.47	15.00	
Miscellaneous expense, incidental.....	447.00	11.38	
Repairs and renewals.....	800.01	27.55	
Insurance	854.12	90.12	
Farm and garden.....	357.86	13.50	
Vehicles and farm implements.....	64.26	.45	
Live stock	110.50	.....
Barn expense	302.16	170.73	
Buildings and improvements.....	300.96	15,749.06	
Root cellar	48.43	.....
Water and water rent.....	1,050.00	50.00	
Totals	\$ 15,550.48	\$ 17,958.75	\$ 33,509.23
Balance on hand November 30, 1912.....			20,870.48
Total			\$ 54,379.71
			\$ 54,379.71

MAINTENANCE FUND

Receipts.			
	1911	1912	
By appropriation (S. B. 60).....	.....	.....	\$ 35,009.00
Disbursements.			
Salaries	\$ 4,846.28	\$ 10,675.28	
Provisions	2,523.62	3,867.98	
Shoes and clothing.....	668.06	1,896.47	
Fuel and lights.....	648.76	1,807.47	
House supplies and renewals.....	252.72	1,138.90	
School supplies	40.15	78.29	
Office expense, postage and stationery.....	64.86	166.12	
Transportation of inmates.....	204.10	264.97	
Board of inmates.....	138.00	467.00	
Hospital expense	222.50	418.36	
Repairs and renewals.....	453.73	464.15	
Insurance	570.61	124.10	
Farm and garden	80.92	309.78	
Vehicles and farm implements.....	31.60	255.95	

Live stock	60.00	104.28	
Barn expense	576.26	735.18	
Incidental	167.78	261.15	
Water and water rent.....		219.80	
Totals	\$ 11,549.95	\$ 23,255.53	\$ 34,805.48
Balance November 30, 1912.....			194.52
Total		\$ 35,000.00	\$ 35,000.00

SPECIAL APPROPRIATION FUNDS

	Amount	Amount	Balance Un-
Appropriated for	Appropriated.	Expended.	expended.
Root Cellar Fund.....	\$1,000.00	\$ 1,000.00	.....
Total	\$ 1,000.00	\$ 1,000.00	.....

SUPERINTENDENT'S CASH ACCOUNT

Balance on hand December 1, 1910.....			\$ 1,836.59
Receipts.	1911	1912	
From counties for care of inmates.....	\$ 18,651.00	\$ 20,885.85	\$ 39,536.85
From miscellaneous collections.....	173.14	.....	173.14
Refund on insurance, Schedule A.....	11.61	.....	11.61
	\$ 18,835.75	\$ 20,885.85	
Disbursements.			
Paid State Treasurer.....	\$ 19,845.25	\$ 19,289.85	\$ 39,135.10
Balance on hand November 30, 1912.....			2,423.00
Total			\$ 41,558.10

SUPERINTENDENT'S REVOLVING FUND

Balance on hand December 1, 1910.....		\$ 150.00
Balance November 30, 1912.....		\$ 150.00
Total		\$ 150.00

SCHEDULE A

Detail of Receipts to the Cash Fund, from December 1, 1910, to
November 30, 1912.

	1911	1912	Total for Two Years.
Received from Superintendent of School, from counties.....	\$18,651.00	\$20,885.85	\$39,536.85
Received from sale of produce.....	173.14	.....	173.14
Refund on insurance.....	11.61	.....	11.61
 Total	\$18,835.75	\$20,885.85	\$39,721.60

STATEMENT SHOWING NUMBER OF PERSONS IN THE EMPLOY OF THE STATE OF COLORADO FOR THE YEAR 1912.

	Male	Female	Total
District Judges.....	21	...	21
District Attorneys.....	13	...	13
State Senators.....	35	...	35
State Representatives.....	61	4	65
State Agricultural College.....	101	21	122
School of Mines.....	43	2	45
State University.....	203	53	256
State Teachers College.....	35	19	54
State School for Mute and Blind.....	25	43	68
State Industrial School for Boys.....	34	6	40
State Industrial School for Girls.....	3	19	22
State Workshop for Blind.....	14	3	17
State Insane Asylum.....	67	47	114
State Training School for Mental Defectives.....	7	10	17
State Reformatory.....	15	...	15
State Home for Dependent Children.....	6	23	29
State Soldiers' and Sailors' Home.....	61	2	63
State Penitentiary.....	62	3	65
All Officers and Employees at the Capitol Building.....	366	97	463
 Total	1,172	352	1,524

CORRESPONDENCE WITH THE ATTORNEY GENERAL

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DISTRICT COURT—	
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SHERIFF—	
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LETTER NO. 1

Denver, Colorado, November 9, 1911.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: Will you kindly advise whether fees coming into the hands of the judge and clerk of County Courts, from land filings or Land Office business, are the personal compensation of the clerk or a fee of the office?

It is my impression that a letter was written you along this line some months ago, but I find no record of these questions having been asked you, nor is your answer on file in this office.

Will you kindly give me this information at your earliest convenience?

Very truly yours,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, July 6, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: In response to your letter of recent date, in which you inquired whether clerks of District Courts are entitled to fees for taking land proofs, without accounting for the same to the county, I beg leave to say that, by a recent decision of the Court of Appeals of this state, this matter, as well as other like questions, is set at rest; that is to say, all questions relating to fees of county judges and clerks of the District Courts, and like officers, in taking final proofs with reference to land entries, whether those fees relate to state lands or to federal lands.

You will recollect that heretofore we advised you that clerks of courts and county judges were entitled to their fees and did not have to account for the same to their respective counties, in the matter of taking land proof with reference to federal lands; and I believe that several county officers have acted under our opinion.

At the time the opinion was rendered there was no decision of our appellate courts with reference to the matter, and we followed the decisions of other states, which we considered good law.

However, it now appears that the Court of Appeals has decided the question adversely to our views, and I deem it wise, therefore, to inform you concerning the same, and would suggest that you send copies of this letter to every county attorney, county

judge, and every clerk of the District Court in this state, since I believe the course decided in the Court of Appeals case has not been heretofore generally followed, and in the future, therefore, each officer should adjust matters and arrange to follow out to the letter the decision of the Court of Appeals.

The decision I refer to is in the case of Glaister vs. Board of Commissioners of Kit Carson County, 123 Pac., 955. This opinion is found in the advance sheets of the Pacific Reporter, June 24, 1912, and will not be in a permanent volume for some time.

In this case an action was brought by the Board of County Commissioners against the judge of the County Court for certain fees collected by him, over and above his salary, in taking certain land proofs with reference to federal lands, the fees being provided for by United States Statutes. The court holds that fees collected by a county judge, under United States Statutes relating to the making of proofs, etc., under the federal land laws, should be accounted for by him as for services rendered in his official capacity, and that all fees over and above his salary should be turned in to the county treasurer.

Very sincerely yours,

BENJAMIN GRIFFITH,
Attorney General.

LETTER NO. 2

Denver, Colorado, December 15, 1911.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: Will you kindly give me an opinion on the following questions:

1. Is it legal for county sheriffs to charge constructive mileage when serving warrants on one or more persons, and in one or more actions on the same trip?

2. Are county sheriffs allowed to charge mileage for guards attending when transporting prisoners to penal institutions?

Very truly yours,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, March 4, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: A letter of yours submits two questions, to which we reply as follows:

"1. Is it legal for county sheriffs to charge constructive mileage when serving warrants on one or more persons, and in one or more actions on the same trip?"

This question is answered by a statute passed in 1907, and found as paragraph 8 of section 2532 of the Revised Statutes of Colorado, 1908, to-wit:

"Mileage for each mile actually and necessarily traveled in serving each writ, subpoena or other process, in counties of the first class, seven and one-half cents; second class, seven and one-half cents; third class, ten cents; fourth class, ten cents; fifth class, ten cents; PROVIDED, That actual, and not constructive mileage shall be allowed in all cases; and where more than one warrant is served by any officer on one trip, the actual mileage only shall be allowed such officer, and the actual mileage shall be apportioned among the several warrants served on the trip."

We further call your attention to a statute enacted in 1891, and found as section 2533 of the Revised Statutes of Colorado, 1908, which covers mileage in case service is made of two or more papers on the same person, or on different persons at the same time and place in the same action.

"2. Are county sheriffs allowed to charge mileage for guards attending when transporting prisoners to penal institutions?"

The answer to this question is found in paragraph 23 of said section 2532, Revised Statutes of Colorado, 1908, which allows the officer transporting a prisoner, besides the actual expenses necessarily incurred, a certain amount per mile, varying in the different counties, and then adds:

"PROVIDED, HOWEVER, That such mileage shall be only by one officer, and no mileage shall be charged upon the guards attending the officer in the custody of the prisoner, or prisoners;"

and further provides for a certain daily compensation for said guards attending said officer.

Very truly yours,

BENJAMIN GRIFFITH,
Attorney General.

By THEODORE M. STUART, JR.,
Assistant Attorney General.

LETTER NO. 3

Denver, Colorado, February 28, 1912.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: In certain counties the official bond of the county officers—such as assessor, treasurer, sheriff, county judge, etc.—includes no justification of surety.

As regards the duty of the county officers, will you kindly advise what, under the statutes, is necessary to protect the county along the line of having the principal signing these bonds prove their ability to settle in case of defalcations?

Also kindly advise whether or not, in the case of a county treasurer who serves also as district clerk, it is necessary to have a bond filed as district clerk, while at the same time he is under bond as county treasurer?

Yours truly,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, February 28, 1912.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: In a certain county the county treasurer fills both the office of treasurer and that of clerk of the District Court. He receives out of the fees of the treasurer's office a maximum salary allowed as treasurer, and in addition is allowed a certain amount for deputy hire, which is paid out of the fees of the treasurer's office.

As clerk of the District Court he receives fees amounting to about \$400 per year, which he retains as his personal compensation.

Is this officer within the law in holding these two county offices?

If he is within the law, kindly consider section 2570, on page 730, of the Revised Statutes of 1908, and advise the maximum he can receive for services to the county.

Yours truly,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, April 10, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: Replying to your two letters dated February 28, we have to advise you as follows:

We do not know of any constitutional or statutory provision that forbids a man, who is otherwise qualified, from holding the offices of both county treasurer and clerk of the District Court.

Section 8 of Article V of the Constitution does not forbid it; and section 1320 of the Revised Statutes of Colorado, disqualifying certain officers from holding the office of county treasurer, does not cover the office of clerk of the District Court.

It was a rule of common law that the holding of one office does not in and of itself disqualify the incumbent from holding another office at the same time, provided there is no inconsistency in the functions of the two offices. This inconsistency or incompatibility between the two offices necessary to disqualify a person from holding both was a conflict of interest between the two, such as where the incumbent of one office had the power to remove the incumbent of the other.

By virtue of this common-law rule, we see no inconsistency in the functions of these two offices, though it is required by the Constitution that the incumbent devote his personal attention to the duties of his office.

A person who legally holds two county offices is entitled to the statutory salaries of both of said officers. This was determined in:

United States vs. Saunders, 120 U. S., 126.
United States vs. Brindle, 110 U. S., 688.
In re Conrad, 15 Fed., 641.

Therefore he would be entitled to the salary allowed for the county treasurer, as specified by section 2570 of the Revised Statutes of Colorado, and also the salary allowed for the clerk of the District Court, as specified in section 2568.

If he has a deputy county treasurer, and the work of said office is sufficient to require a deputy, such deputy would be entitled to the statutory salary provided for such officers, and paid in the manner prescribed by the statute. If he has no deputy, he should not be allowed any amount for deputy hire.

A person occupying both of these said offices should be required to execute two bonds—one covering the office of county treasurer, as required by statute, and the other covering his acts as clerk of the District Court, as required by statute. Both these bonds should be required without fail, as each relates only to the acts and duties of the respective office covered, and no action could be brought on one bond by virtue of a default or failure to perform the statutory duty required of the other office.

Regarding the necessity of having sureties on the bonds of county officers justify in any certain amounts, we have to advise you that the statute seems to allow the commissioners to accept said sureties without specific justifications in any amount, provided they duly approve said bonds. However, section 4706 empowers the county commissioners, either before or after the approval of said bonds, to require any one or more of the sureties thereon to make out and subscribe a statement, verified by an affidavit, of all of his property owned in Colorado, and the amount of his indebtedness, etc.

It thus appears that the affidavit of the property holdings of the sureties is optional with the commissioners; though we suggest that you advise them that good business requires that they exact in every case such an affidavit from every surety before they approve the bond.

The protection of the interests of the public demands that these bonds be executed with exceeding care and with all those requirements fulfilled which are customary in the execution of private bonds, one of the most important of which is the justification of the sureties in amounts amply sufficient to insure the obligee against loss.

Very truly yours,

BENJAMIN GRIFFITH,
Attorney General.

By THEODORE M. STUART, JR.,
Assistant Attorney General.

LETTER NO. 4

Denver, Colorado, February 28, 1912.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: In a certain county the treasurer has failed to hold tax sales each year.

There is a considerable amount of uncollected taxes on which the land would be subject to tax sale, and I want advice as to whether there is any legal grounds on which a treasurer can refuse to hold these tax sales.

In other words, do the statutes make it compulsory that these tax sales be held yearly?

Yours truly,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, March 9, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: I have your letter of February 28, inquiring whether there are any legal grounds on which the county treasurer can refuse to hold tax sales each year.

In response thereto, I beg leave to say that, in my opinion, if there are delinquent taxes in any county in any year, it becomes the duty of the county treasurer, as provided by sections 5706 to 5725, and other sections of our laws (Revised Statutes, 1908), to hold a tax sale in accordance with the provisions of law.

Section 5714 provides that these sales shall be held on or before the second Monday in November of each year. Section 5715 provides that, if the real property cannot be advertised and offered for sale on or before the second Monday in November, it shall be the duty of the treasurer to make the sale on any subsequent date on which it can be made; and, further, that any treasurer who fails or refuses to advertise and begin a sale later than the second Monday in November, as provided for in the act, shall forfeit to the county 10 per cent of his fees arising out of such sale.

From the foregoing it appears quite clear that, if there are delinquent and unpaid taxes, as aforesaid, in any year, and if the treasurer fails or refuses to advertise and

begin the sale not later than the second Monday in November, as provided, in addition to the penalty provided for, mandamus would lie to compel him to conduct the sale, as provided by law.

Very truly yours,

BENJAMIN GRIFFITH,
Attorney General.

LETTER NO. 5

Denver, Colorado, May 24, 1912.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: In a number of the counties the commissioners have printed on the face of the juror and witness certificates the following:

"Personal taxes a counter-claim against this certificate."

In one of the counties the commissioners wish to enforce this ruling, and I will ask you to advise whether or not there is anything in the statutes which would substantiate them in such action.

Very truly yours,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, June 26, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: In reply to yours of May 24, in which you say that the commissioners of certain counties have had printed on the face of juror and witness certificates the words: "Personal taxes a counter-claim against this certificate," and asking whether they can enforce the same, I will say that, in my opinion, there is no authority in law for making such certificates a counter-claim as against personal taxes.

Section 1405 of the Revised Statutes of 1908, in regard to witness fees, is as follows:

"That if any person entitled to witness fees in any suit in the district or county courts shall, within one year from the time his right to such fees accrued, make application to the clerk of the district court or the county judge, said clerk or judge shall give him a certificate setting forth the amount due to said witness, which amount shall be paid by the county treasurer upon the presentation of said certificate."

Section 3703, in regard to jurors' fees, is as follows:

"The clerk shall, without fee, furnish to each juror who shall attend at any term of court, a certificate showing the number of days that such juror shall have attended at such term; and upon presentation thereof to the county commissioners, they shall issue to such juror their warrant upon the county treasury for the amount of the per diem and mileage of such juror."

In my judgment, personal taxes must be collected in the manner provided by law. Section 5673 of the Revised Statutes, 1908, provides as follows:

"All fees and taxes together with all penalties and costs thereon shall be payable in cash only."

And sections 5677 and 5678 provide the procedure for the collection of personal taxes, and it is nowhere contemplated in the statutes that they may be collected in the manner which the county commissioners are seeking.

Very truly yours,

BENJAMIN GRIFFITH,
Attorney General.

By GEORGE D. TALBOT,
Special Counsel.

LETTER NO. 6

Denver, Colorado, June 14, 1912.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: Will you kindly advise whether or not a county commissioner is within the law when he charges \$5 a day and expenses, \$5 a day and mileage, or \$5 a day for services for acting as a road overseer, bridge overseer, road viewer, or a road or bridge superintendent, or for services performed by himself, either in a manual or supervisory capacity, on roads or bridges?

I find in many of the counties of this state the members of the Board of County Commissioners allow bills to themselves for one or more of the above-named services of the county, and at the same time are paying one or more road superintendents for performing this same service.

Very truly yours,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, June 22, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: I have your favor in which you inquire whether a county commissioner is within the law "when he charges \$5 a day and expenses, \$5 a day and mileage, or \$5 a day for services for acting as a road overseer, bridge overseer, road viewer, or a road and bridge superintendent, or for services performed by himself, either in a manual or supervisory capacity, on roads or bridges."

Your question is rather involved, and, if you have any given case in mind, if you can furnish the facts in that case I might be able better to understand the situation.

However, replying to the questions propounded, I would say, generally, that there is no question but that a county commissioner is entitled to \$5 per day for his services; also, statutory mileage in going to the place of meeting and going home again. Of course, I understand this mileage to be charged only in such a case. Usually county commissioners living in the country come to the county seat and stay there during the session of the board, then returning home again. They would be entitled to mileage at the beginning and at the conclusion of each session. I do not understand that they would be entitled to mileage for journeys or trips in other matters.

Now, with reference to \$5 a day and expenses: That is a matter which it is very difficult to answer without knowing just what the circumstances are. I have in mind a case where county commissioners, when they have been in session, are called into the country to look over work done for the county, or in order to view a road, etc., etc.; and I believe in such a case that their ordinary expenses, in the way of conveyances, etc., should be provided for.

With reference to services for acting as road overseer, etc.: This presents a very grave question, and one upon which many lawyers in this state differ. I know of no law relating to the administration of county affairs that needs to be amended, in order to clear up many ambiguities, more than the law with reference to county commissioners; and I trust your department will bear this in mind at the coming legislature. Disputes over such matters as you inquire about arise owing to the uncertainty of the law, and the same should be made clear at an early date.

As already stated, I am unable to write more definitely at this time, without having the concrete facts before me.

Very sincerely yours,

BENJAMIN GRIFFITH,
Attorney General.

LETTER NO. 7

Denver, Colorado, September 13, 1912.

Hon. Benjamin Griffith, Attorney General, Denver, Colorado.

Dear Sir: You wrote me on July 16 in regard to a decision made by the Court of Appeals relative to the application of fees for land filings. Will you kindly advise whether the fees for naturalization are the personal compensation of the district clerk, or whether they are part of the fees of the office?

This in confirmation of telephone conversation with you today.

Very truly yours,

H. J. LEDDY,
Public Examiner.

Denver, Colorado, September 17, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: I have your letter of September 13, inquiring whether the fees for naturalization are the personal compensation of the clerk of the District Court, or whether they are part of the fees of the office.

Our letter of July 16, 1912, referred to the decision rendered by the Court of Appeals on May 13, 1912, in the case of *Glaister vs. Board of County Commissioners of Kit Carson County*. That decision held that fees accruing in connection with acts done by a judge

of the County Court under the provisions of section 2294 of the Revised Statutes of the United States, as amended in 1890 (26 Statutes at Large, 121), relating to the making of proofs under the land laws of the United States, should be paid into the county treasury and were not the personal emoluments of the officer, but part of the fees of the office.

Under date of May 16, 1911, we advised you that with regard to naturalization fees the contrary rule prevailed, relying upon the peculiar wording of the naturalization act, and upon the cases of *Eldredge vs. Salt Lake County*, 106 Pac., 939 (Utah, 1910), and *Inhabitants of Hampden vs. Morris*, 93 N. E., 579 (Mass.), as authority for our position.

Since the decision of those cases, however, the case of *San Francisco vs. Mulcrevy*, 15 Cal. App., 11, has been decided to the contrary, as also the case of *Barron County vs. Beckwith*, 142 Wis., 519, showing that the courts differ very materially upon the construction to be given to state statutes similar to our own, when considered in connection with the federal statute providing that—

“ * * * clerks of courts exercising jurisdiction in naturalization proceedings shall be permitted to retain one-half of the fees collected in any fiscal year up to the sum of three thousand dollars.”

In view of these more recent decisions, therefore, and the strong ruling of the Court of Appeals in the case of *Glaister vs. Board of Commissioners*, 123 Pac., 955, I believe that the courts of this state would require the clerk of the District Court to account for these fees, and that they ought not to be regarded as a personal emolument in addition to the salary provided by law.

Very truly yours,

A. A. LEE,
Deputy Attorney General.

LETTER NO. 8

Denver, Colorado, October 28, 1912.

To All County Judges, County Attorneys, and Clerks of District Courts.

Dear Sir: You will note below transcript of a letter from the Attorney General relative to the application of naturalization fees. Owing to the fact that the Attorney General rules that such fees are part of the receipts of the office, and not the private compensation of the individual performing the work, I consider it wise that you be advised as to the status of this matter.

“Denver, Colorado, September 17, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: I have your letter of September 13, inquiring whether the fees for naturalization are the personal compensation of the clerk of the District Court, or whether they are part of the fees of the office.

Our letter of July 16, 1912, referred to the decision rendered by the Court of Appeals on May 13, 1912, in the case of *Glaister vs. Board of County Commissioners of Kit Carson County*. That decision held that fees accruing in connection with acts done by a judge of the County Court under the provisions of section 2294 of the Revised Statutes of the United States, as amended in 1890 (26 Statutes at Large, 121), relating to the making of proofs under the land laws of the United States, should be paid into the county treasury and were not the personal emoluments of the officer, but part of the fees of the office.

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Since the decision of those cases, however, the case of *San Francisco vs. Mulcrevy*, 15 Cal. App., 11, has been decided to the contrary, as also the case of *Barron County vs. Beckwith*, 142 Wis., 519, showing that the courts differ very materially upon the construction to be given to state statutes similar to our own, when considered in connection with the federal statute providing that—

“ * * * clerks of courts exercising jurisdiction in naturalization proceedings shall be permitted to retain one-half of the fees collected in any fiscal year up to the sum of three thousand dollars.”

In view of these more recent decisions, therefore, and the strong ruling of the Court of Appeals in the case of *Glaister vs. Board of Commissioners*, 123 Pac., 955, I believe that the courts of this state would require the clerk of the District Court

to account for these fees, and that they ought not to be regarded as a personal emolument in addition to the salary provided by law.

Very truly yours,

A. A. LEE,
Deputy Attorney General."

This for your information.

Very truly yours,

H. J. LEDDY,
Public Examiner.

LETTER NO. 9

Denver, Colorado, July 10, 1912.

To All County Judges, County Attorneys and Clerks of District Courts.

Dear Sir: You will note below transcript of a letter from the Attorney General relative to the application of fees with reference to land entries. Owing to the fact that the Attorney General rules that such fees are part of the receipts of the office, and not the private compensation of the individual performing the work, I consider it wise that you be advised as to the status of this matter.

Very truly yours,

H. J. LEDDY,
Public Examiner.

"Denver, Colorado, July 6, 1912.

Hon. H. J. Leddy, Public Examiner, Denver, Colorado.

Dear Sir: In response to your letter of recent date, in which you inquired whether clerks of District Courts are entitled to fees for taking land proofs without accounting for the same to the county, I beg leave to say that, by a recent decision of the Court of Appeals of this State, this matter, as well as other like questions, is set at rest; that is to say, all questions relating to fees of county judges and clerks of the District Courts, and like officers, in taking final proofs with reference to land entries, whether those fees relate to state lands or to federal lands.

You will recollect that heretofore we advised you that clerks of courts and county judges were entitled to their fees and did not have to account for the same to their respective counties, in the matter of taking land proof with reference to federal lands; and I believe that several county officers have acted under our opinion.

At the time the opinion was rendered there was no decision of our appellate courts with reference to the matter, and we followed the decisions of other states, which we considered good law.

However, it now appears that the Court of Appeals has decided the question adversely to our views, and I deem it wise, therefore, to inform you concerning the same, and would suggest that you send copies of this letter to every county attorney, county judge, and every clerk of the District Court in this state, since I believe the course decided in the Court of Appeals case has not been heretofore generally followed, and in the future, therefore, each officer should adjust matters and arrange to follow out to the letter the decision of the Court of Appeals.

The decision I refer to is in the case of Glaister vs. Board of Commissioners of Kit Carson County, 123 Pac., 955. This opinion is found in the advance sheets of the Pacific Reporter, June 24, 1912, and will not be in a permanent volume for some time.

In this case an action was brought by the Board of County Commissioners against the judge of the County Court for certain fees collected by him, over and above his salary, in taking certain land proofs with reference to federal lands, the fees being provided for by United States Statutes. The court holds that fees collected by a county judge, under United States Statutes relating to the making of proofs, etc., under the federal land laws, should be accounted for by him as for services rendered in his official capacity, and that all fees over and above his salary should be turned in to the county treasurer.

Very sincerely yours,

BENJAMIN GRIFFITH,
Attorney General."

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